FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 21 of 54

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Originato	or	Ass Den		sets pur		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	2	\$2,131,098.16	82.81%	0	\$0.00	NA	. ()
•		Unavailable	7	′	\$442,306.91	17.19%	0	\$0.00	NA	. ()
Total			49	<u> </u>	\$2,573,405.07	100%	0	\$0.00		(
31411ECC9		NATIONAL CITY	28	2	\$2,618,202.31	86.87%	0	\$0.00	NA	. (
эттивее		MORTGAGE COMPANY		╄						-	_
T-4-1		Unavailable	4	-	\$395,724.91	13.13%				(+
Total			32	1	\$3,013,927.22	100%	U	\$0.00			+
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30)	\$2,828,273.91	83.73%	0	\$0.00	NA	. ()
		Unavailable	6)	\$549,495.12	16.27%	0	\$0.00	NA	. ()
Total			36	5	\$3,377,769.03	100%	0	\$0.00		(
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26)	\$3,432,197.07	87.23%	0	\$0.00	NA	. ()
		Unavailable	4	ŀ	\$502,401.72	12.77%	0	\$0.00	NA	. ()
Total			30)	\$3,934,598.79	100%	0	\$0.00		(
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21		\$2,713,034.38	76.39%	0	\$0.00	NA	. ()
		Unavailable	6	5	\$838,297.40	23.61%	0	\$0.00	NA	. ()
Total			27	′	\$3,551,331.78	100%	0	\$0.00		(
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9)	\$2,039,010.43	64.84%	0	\$0.00	NA	. ()
		Unavailable	4	ŀ	\$1,105,870.16	35.16%	0	\$0.00	NA	. ()
Total			13	3	\$3,144,880.59	100%	0	\$0.00		(
											_
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	5	\$1,967,922.07			,		. (
Total			16	1	\$1,967,922.07	100%	0	\$0.00		(<u> </u>
31411ECQ8		ALABAMA HOUSING	13		\$1,339,611.48	100%	0	\$0.00	NA	. (
		FINANCE AUTHORITY						·		-	
Total			13	-	\$1,339,611.48	100%	0	\$0.00		(<u> </u>
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31411ECW5 Total	BANK OF HAWAII	1	\$155,584.63 \$155,584.63	100% 100 %	0		NA	0	_
ı viai		1	ф133,384.03	100%	U	ቅ ሀ.ሀሀ		U	\vdash
31411FF33	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	
	Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	
Total		18	\$2,385,990.12	100%	0	\$0.00		0	
31411FF41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0	
Total		18	\$3,893,845.19	100%	0	\$0.00		0	
31411FG99	AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0)
Total	/	9	\$1,376,500.00	100%	0	\$0.00	2 12 2	0	1
31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	
Total		19	\$3,191,662.59	100%	0	\$0.00		0	
31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	
Total		28	\$2,845,182.49	100%	0	\$0.00		0	
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31411FHA5	AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0	1
Total		13	\$1,170,389.37	100%	0	\$0.00		0	-
31411FHB3	Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0	
Total		4	\$520,044.05	100%	0	\$0.00	_ 12 \$	0	+
31411FHC1	Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0	
Total		7	\$1,257,570.99	100%	0	\$0.00		0	
31411FHV9	NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0	
C 1 1 1 1 1 1 1 V J	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA NA		
Total	O Ha Calladio	9	\$1,721,429.42	100%	0	\$ 0.00	1 12 1	0	-
31411FL51	Unavailable	6	\$1,341,335.83	100%	0	\$0.00	NA	0	+
Total		6	\$1,341,335.83	100%	0	\$0.00		0	
		<u> </u>]				
31411FL69		3	\$294,300.00	14.12%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.							1	
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	
Total		21	\$2,084,051.27	100%	0	\$0.00		0	
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31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0	
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	
Total		26	\$1,851,050.00	100%	0	\$0.00		0	
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0	
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	
Total		40	\$3,900,354.29	100%	0	\$0.00		0	
31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0	
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	
Total		67	\$4,474,038.43	100%	0	\$0.00		0	
31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	1	\$141,976.57	NA	1	\$
	Unavailable	165	\$21,174,244.21	88.62%	1	\$125,974.07	NA	0	
Total		186	\$23,894,138.61	100%	2	\$267,950.64		1	\$
		1							
31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	1	\$99,371.14	NA	1	
	Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	
Total		87	\$8,529,431.07	100%	1	\$99,371.14		1	igsqcup
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31411FMC5	ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	
	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	
Total		20	\$6,844,402.58	100%	0	\$0.00		0	
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31411FMD3	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	
	Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	•	
Total		22	\$5,024,424.90	100%	0	\$0.00		0	

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31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0	
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	
Total		30	\$1,901,275.00	100%	0	\$0.00		0	
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,107,100.00	78.46%	1	\$64,520.04	NA	1	
Total		21	\$1,410,950.00	100%	1	\$64,520.04		1	
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0	
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	
Total		34	\$4,271,611.85	100%	0	\$0.00		0	
31411FP81	THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,619,650.00	88.72%	0	\$0.00	NA	0	
Total		7	\$1,825,650.00	100%	0	\$0.00		0	
31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	
Total		18	\$4,212,151.48	100%	0	\$0.00		0	
31411FQA5	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,445,500.00	76.23%	0	\$0.00	NA	0	
	Unavailable	3	\$450,800.00	23.77%	0	\$0.00	NA	0	
Total		9	\$1,896,300.00	100%	0	\$0.00		0	
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA		
Total		14	\$1,536,792.13	100%	0	\$0.00		0	
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31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA		
Total		20	\$2,116,476.40	100%	0	\$0.00		0	
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31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	

Total		56	\$5,398,477.30	100%	0	\$0.00		0	
31411FUQ5	SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0)
Total		34	\$3,612,586.62	100%	0	\$0.00		0	1
31412BE24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	, , , , ,	NA		
Total		31	\$4,139,277.05	100%	0	\$0.00		0	4
31412BE32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	. 0	,
Total	,	9	\$1,327,968.71	100%	0	\$0.00		0	
31412BE57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0	,
Total		10	\$2,292,460.69	100%	0	\$0.00		0	<u> </u>
31412BET5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	,,,,,	NA		
Total		40	\$6,262,215.75	100%	0	\$0.00		0	4
31412BEU2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0	,
Total		345	\$59,381,663.60	100%	0	\$0.00		0	
31412BEV0	COUNTRYWIDE KB HOME LOANS, A	390	\$79,812,264.45	100%	0	\$0.00	NA	0	

	SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total	,	390	\$79,812,264.45	100%	0	\$0.00		0	
31412BEW8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA		
Total		90	\$20,293,530.20	100%	0	\$0.00		0	<u> </u>
31412BEX6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0	
Total		13	\$3,248,923.42	100%	0	\$0.00		0	
31412BEY4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0	
Total		10	\$1,571,808.94	100%	0	\$0.00		0	Ĺ
31412BEZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%			NA		
Total		11	\$1,212,834.30	100%	0	\$0.00		0	_
31371M5M5	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	,			
	CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	1	\$329,680.17	NA	0	Ш

COUNTRYWIDE HOME	5	\$875,227.49	0.07%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN	3	\$774,457.41	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	2	\$514,125.82	NA	2	\$
FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	
HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	
HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	1	\$141,363.26	NA	0	
TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	
U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	
Unavailable	3,513	\$813,262,469.38	62.25%	9	\$2,138,433.67	NA		\$
	5,738	\$1,306,725,426.60	100%	13	\$3,123,602.92		6	\$1,
AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	
CHASE HOME	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	
FINANCE	39	\$6,062,133.70	0.0770	Ů	Ψ0.00	1171	Ŭ	
	293	\$66,705,045.04 \$142,873.84	6.65%	1 0	\$269,375.30 \$0.00	NA	1	\$
	LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY HARBOURTON MORTGAGE INVESTMENT CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY U.S. BANK N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE	LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUILD MORTGAGE COMPANY HARBOURTON MORTGAGE INVESTMENT CORPORATION HOMEBANC MORTGAGE CORP. HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION HOME MORTGAGE CORPORATION 11 THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY U.S. BANK N.A. 2 Unavailable 3,513 5,738 AMERICAN HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE 1	LOANS, INC. 5 \$875,227.49	LOANS, INC. 5 \$875,227,49 0.07%	LOANS, INC. 5 \$875,227.49 0.00% 0	LOANS, INC. 5 \$875,227.49 0.07% 0 \$0.00	LOANS, INC. 5 \$875,227.49 0.07% 0 \$0.00 NA	DOWNEY SAVINGS AND LOAN 3 \$774,457.41 0.06% 0 \$0.00 NA 0

COUNTRYWIDE HOME LOANS, INC.			<u> </u>					
CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	_ _
EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	795		15.23%					L
GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	L
HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	L
HOMEBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	_
HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	Ĺ
INDEPENDENT BANK CORPORATION	34	\$3,545,444.38			\$0.00	NA	0	L
M&T MORTGAGE CORPORATION	2	,	0.02%		·	NA		
MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	Ĺ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	`
NATIONAL CITY MORTGAGE COMPANY	. 158	\$34,809,525.79	3.47%	2	\$619,175.19	NA	. 1	\$
NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	Ē
NEW SOUTH FEDERAL SAVINGS BANK	13				·			
PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	Ĺ
PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	1	\$190,178.78	NA	0	
RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	. 0	ட்
SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	L
THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	L
THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	L
TRUSTCORP MORTGAGE COMPANY	. 7	\$957,617.23	0.1%	0	\$0.00	NA	. 0	L
TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	
	Unavailable	2,748	\$585,627,469.99	58.39%	13	\$2,389,156.33	NA	4	
Total		4,916	\$1,002,988,126.65	100%	20	\$4,118,599.81		6	\$ 1
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92		10.68%	1	\$298,535.88			
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$395,000.00	0.28%		\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	
		24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	
	Unavailable	424	\$65,923,399.69	46.92%	1	\$135,557.73	NA	0	
Total		880	\$140,502,803.41	100%	2	\$434,093.61		0	
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	
		4	\$861,153.41	0.27%	0	\$0.00	NA		

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	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0)
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0)(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0)
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0)
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0)
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0)
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0)
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0)
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	. ()
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0)
<u> </u>	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0)
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0)
	Unavailable	960	\$161,699,110.40		0	· ·		+	-
Total	'	1,949	\$321,685,276.40	100%	0	\$0.00	<u> </u>	0	<u> </u>
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	C)
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0)
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0)
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0)
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	С)

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	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	1	\$211,444.92	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	1	\$232,342.45	NA	1	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	
Total		1,703	\$225,725,870.54	100%	2	\$443,787.37		2	\$
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00		-	
		12	\$1,383,084.26	1.95%	0				
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	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00) NA	C)
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0)
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00) NA	0)
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00) NA	0)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00) NA	С)
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00) NA	0)
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00) NA	C)
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00) NA	C)
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	C)
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	C)
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00) NA	C) _
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	C)
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0)
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00) NA	С)
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	C)
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00) NA	С)
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00) NA	0)
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00) NA	0)
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	. 0	
Total		479	\$70,961,186.72	100%	0	\$0.00	<u> </u>	0	4
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00) NA	C)

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AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	
BANK OF AMERICA NA	A 9	\$731,031.86	2.18%	0	\$0.00	NA	0	
CHASE HOME	11	\$740 160 46	2.2107	0	\$0.00	NI A	Λ	
FINANCE	11	\$740,162.46	2.21%	U	\$0.00	NA	0	
CHASE HOME	6	¢971 244 60	2.6%	0	\$0.00	NA	0	
FINANCE, LLC	6	\$871,344.60	2.0%	U	\$0.00	NA	U	
CHEVY CHASE BANK	1	\$564,409.76	1.69%	0	\$0.00	NA	0	
FSB	4	\$304,409.70	1.09%	U	\$0.00	NA	U	
CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	
COUNTRYWIDE HOME	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	
LOANS, INC.	11	\$1,034,912.00	3.13 /0	U	φ0.00	IVA	U	
DOWNEY SAVINGS								
AND LOAN	5	\$585,388.66	1.75%	0	\$0.00	NA	0	
ASSOCIATION, F.A.								
FIRST HORIZON HOME	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	
LOAN CORPORATION		Ψ5,075,072.75	11.05/0	J	Ψ0.00	11/1	U	
FREEDOM MORTGAGE	6	\$544,983.59	1.63%	0	\$0.00	NA	0	
CORP.		ψυππ,νυυ.υν	1.05/0	J	Ψ0.00	11/1	J	
GUARANTY BANK		\$35,500.00	0.11%	0	\$0.00	NA	0	
F.S.B.	•	Ψ33,300.00	0.1170		Ψ0.00	1171	0	
HOMEBANC								
MORTGAGE	6	\$512,009.61	1.53%	0	\$0.00	NA	0	
CORPORATION								
HSBC MORTGAGE	2	\$128,995.65	0.39%	0	\$0.00	NA	0	
CORPORATION (USA)		+			7 0 0 0			
INDEPENDENT BANK	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	
CORPORATION					,		_	
INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	
M&T MORTGAGE	3	\$322,489.54	0.96%	0	\$0.00	NA	0	
CORPORATION	+ -	, , , , , , , , , , , , , , , , , , , ,	2.2 0 70		40.00	1,11		
NATIONAL CITY	, 14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	
MORTGAGE COMPANY	(. , ,			,			
OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	
SALEM FIVE		# A = #		_		÷ = .	_	
MORTGAGE	7	\$965,686.40	2.88%	0	\$0.00	NA	0	
COMPANY, LLC								
SYNOVUS MORTGAGE	3	\$203,831.70	0.61%	0	\$0.00	NA	0	
CORPORATION	+ -							
THE HUNTINGTON	6	\$623,900.00	1.86%	0	\$0.00	NA	0	
NATIONAL BANK	+	, , , , , , , , , , , , , , , , , , , ,						
TRUSTMARK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	
NATIONAL BANK	+							
UNIVERSAL		¢460,007,00	1 404	0	ф <u>л</u> до	B.T.A	0	
MORTGAGE	8	\$468,007.20	1.4%	0	\$0.00	NA	0	
CORPORATION	+							
WASHINGTON	6	\$538,557.97	1.61%	0	\$0.00	NA	0	
MUTUAL BANK		¢251 004 51	0.750	0	φο oo	TA T	0	
	6	\$251,884.51	0.75%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	
Total		320	\$33,487,732.63	100%	0	\$0.00		0	
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	
Total		619	\$66,445,516.48	100%	0	\$0.00		0	
								_	
31371M5V5	AMSOUTH BANK	1	\$50,000.00		0	\$0.00			
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39		0	\$0.00			
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16		0	\$0.00			
		1	\$51,000.00	0.2%	0	\$0.00	NA	0	

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	10	, ,	2.56%	0	\$0.00	NA	0	
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	
Total		330	\$25,690,702.83	100%	0	\$0.00		0	
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	1	\$380,482.01	NA	0	
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	

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M&T MORTGAGE

	CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97						
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	. 0	
	NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	1 1	_
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	. 0	
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	. 0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	. 0	
	Unavailable	1,026	\$141,294,615.26	77.9%	1	\$98,816.71	NA	_	
Total		1,305	\$181,376,820.10	100%	2	\$479,298.72		0	
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	
	Unavailable	18	\$3,797,886.33	74.17%	1	\$259,849.17	NA	1	\$
Total		25	\$5,120,256.26	100%	1	\$259,849.17		1	\$
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74		0				
	Unavailable	103	\$19,839,149.52			\$275,796.11	NA		_
	Uliavaliable	•							
Total	Unavanable	163	\$31,126,864.12	100%	1	\$275,796.11		0	
Total 31371M6G7	CCO MORTGAGE CORPORATION	163	\$31,126,864.12 \$928,131.37				NA		

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FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1	\$99,808.03	0.44%	0	¢ο οο		\vdash	\leftarrow
COUNTRYWIDE HOME			0.1170	U	\$0.00	NA	0	1 '
	20	\$2,036,949.50		0				
EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34		0				
GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	
REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	Ĺ
	244	\$22,924,363.28	100%	1	\$229,753.37		0	<u> </u>
							L	<u> </u>
AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	
AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	<u> </u>
CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	
Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	
	379	\$43,893,247.50	100%	0	\$0.00		0	$ldsymbol{f eta}$
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MATUAL BANK Unavailable 297	GMAC MORTGAGE, LLC 9 \$919,693.86 NATIONAL CITY MORTGAGE COMPANY MORTGAGE COMPANY 2 \$188,138.13 REGIONS BANK 6 \$576,942.99 STATE FARM BANK, FSB 23 \$1,508,364.99 SUNTRUST MORTGAGE INC. 4 \$274,378.34 THE HUNTINGTON NATIONAL BANK 1 \$39,100.00 TRUSTMARK NATIONAL BANK 1 \$89,478.66 WACHOVIA MORTGAGE CORPORATION 1 \$60,000.00 Unavailable 161 \$15,504,888.62 AMERICAN HOME MORTGAGE AMSOUTH BANK 1 \$413,029.39 CORPORATION AMSOUTH BANK 1 \$149,896.77 CHASE HOME FINANCE, LLC 9 \$1,279,290.23 COUNTRYWIDE HOME LOANS, INC. 57 \$6,951,351.20 HOMEBANC MORTGAGE CORPORATION 2 \$428,622.45 CORPORATION SYNOVUS MORTGAGE CORPORATION 4 \$654,017.27 SYNOVUS MORTGAGE CORPORATION MUTUAL BANK 4 \$390,598.50 Unavailable 297 \$33,579,573.16	GMAC MORTGAGE, LLC 9 \$919,693.86 4.01% NATIONAL CITY MORTGAGE COMPANY PREGIONS BANK 6 \$576,942.99 2.52% STATE FARM BANK, FSB 23 \$1,508,364.99 6.58% SUNTRUST MORTGAGE INC. 4 \$274,378.34 1.2% THE HUNTINGTON NATIONAL BANK 1 \$39,100.00 0.17% TRUSTMARK NATIONAL BANK 1 \$89,478.66 0.39% WACHOVIA MORTGAGE 1 \$60,000.00 0.26% CORPORATION 1 \$15,504,888.62 67.63% AMERICAN HOME MORTGAGE 4 \$413,029.39 0.94% CORPORATION 4 \$149,896.77 0.34% CHASE HOME FINANCE, LLC 9 \$1,279,290.23 2.91% COUNTRYWIDE HOME LOANS, INC. 57 \$6,951,351.20 15.84% HOMEBANC MORTGAGE CORPORATION 4 \$654,017.27 1.49% SYNOVUS MORTGAGE CORPORATION 4 \$654,017.27 1.49% SYNOVUS MORTGAGE CORPORATION 4 \$654,017.27 1.49% WASHINGTON MUTUAL BANK 4<	GMAC MORTGAGE, LLC 9 \$919,693.86 4.01% 0 NATIONAL CITY MORTGAGE COMPANY REGIONS BANK 6 \$576,942.99 2.52% 0 STATE FARM BANK, FSB 23 \$1,508,364.99 6.58% 0 SUNTRUST MORTGAGE INC. 4 \$274,378.34 1.2% 0 THE HUNTINGTON NATIONAL BANK 1 \$39,100.00 0.17% 0 TRUSTMARK NATIONAL BANK 1 \$89,478.66 0.39% 0 WACHOVIA MORTGAGE CORPORATION 1 \$60,000.00 0.26% 0 Unavailable 161 \$15,504,888.62 67.63% 0 AMERICAN HOME MORTGAGE CORPORATION 4 \$413,029.39 0.94% 0 AMSOUTH BANK 1 \$149,896.77 0.34% 0 CHASE HOME FINANCE, LLC 9 \$1,279,290.23 2.91% 0 COUNTRYWIDE HOME LOANS, INC. 57 \$6,951,351.20 15.84% 0 HOMEBANC MORTGAGE CORPORATION 4 \$654,017.27 1.49% 0 SYNOVUS MORTGAGE CORPORATION	GMAC MORTGAGE, LLC 9 \$919,693.86 4.01% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY MORTGAGE COMPANY PREGIONS BANK 2 \$188,138.13 0.82% 0 \$0.00 STATE FARM BANK, FSB 6 \$576,942.99 2.52% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$274,378.34 1.2% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$39,100.00 0.17% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$89,478.66 0.39% 0 \$0.00 WACHOVIA MORTGAGE 1 \$60,000.00 0.26% 0 \$0.00 CORPORATION 1 \$60,000.00 0.26% 0 \$0.00 Unavailable 161 \$15,504,888.62 67.63% 0 \$0.00 CORPORATION 4 \$413,029.39 0.94% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,279,290.23 2.91% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 57 \$6,951,351.20 15.84% 0 <td> GMAC MORTGAGE, LLC 9 \$919,693.86 4.01% 0 \$0.00 NA </td> <td> GMAC MORTGAGE, LLC</td>	GMAC MORTGAGE, LLC 9 \$919,693.86 4.01% 0 \$0.00 NA	GMAC MORTGAGE, LLC

31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	
Total		151	\$29,541,053.50	100%	0	\$0.00		0	
31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	90	, , ,		1	\$282,429.37			\$
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	
	Unavailable	1,915	\$507,818,003.92	80.18%	2	\$753,694.54	NA	0	
Total		2,431	\$633,371,994.55	100%	3	\$1,036,123.91		1	\$
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	
	Unavailable	3,460	\$834,320,662.97	82.96%	1	\$309,470.16	NA	1	\$
Total		4,180	\$1,005,818,112.19	100%	1	\$309,470.16		1	\$
1000								1	

	CCO MORTGAGE CORPORATION								
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	,
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	,
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	
Total		1,226	\$265,515,649.01	100%	0	\$0.00		0	-
31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0	ı
	Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0	
Total		61	\$13,870,590.58	100%	0	\$0.00		0	
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,013,000.00	100%	0	\$0.00		0	
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	
210 / 11/100 1	CHASE HOME FINANCE	1	\$88,900.00		0	,			
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00		0	,			
		7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK			 					
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0)
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0)
Total		369	\$80,551,630.90	100%	0	\$0.00		0	<u>, </u>
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	,
	Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	+	-
Total	<u> </u>	50	\$14,080,521.52	100%	0	\$0.00	<u> </u>	0	<u> </u>
		\Box			\square	<u> </u>	<u> </u>	\perp	⊥_′
31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	<u>, </u>
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00			,			4
	Unavailable	131	\$27,306,852.97	92.8%		\$0.00	NA	+	+
Total		144	\$29,426,026.97	100%	0	\$0.00	<u> </u>	0	<u>/'</u>
		—			\square	<u> </u>	<u> </u>	\perp	⊥_′
31371M6W2	BANK OF AMERICA NA		\$1,406,546.85				1	+	-
	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	<u>/</u> '
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89			Ψ0.00			
	Unavailable	73	\$16,607,432.41	1		7 0.00	+	. 0	<u>, </u>
Total	<u> </u>	90	\$20,127,650.83	100%	0	\$0.00		0	<u> </u> -
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	+
	CITIMORTGAGE, INC.	6	\$1,579,938.38				1 1	+	_
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35			7 3 7 3		Ť	
	Unavailable	128	\$27,920,043.87	74.33%	1	\$181,154.23	NA	. 1	1 \$
Total		174	\$37,558,983.13			\$181,154.23		1	1 \$
						 [L
31371M6Y8	BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	. 0	<u></u>
	CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0)
	Unavailable	32	\$4,886,597.53			·	NA	+	+
Total		65	\$10,123,433.77	100%	0	\$0.00	<u> </u>	0	<u>/</u>
		\Box			\square	<u> </u>	<u> </u>	\perp	igspace
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30			,			
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	. 0	,
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0)

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	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0	
Total		277	\$38,584,196.34	100%	0	\$0.00		0	
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44			·			
	Unavailable	33	\$3,566,535.53	94.07%		,	NA	0	
Total		36	\$3,791,413.77	100%	0	\$0.00		0	-
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	

SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	
THE HUNTINGTON	6	\$862,365.13	2.14%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	
Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	
	212	\$40,281,048.38	100%	0	\$0.00		0	
AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	
Unavailable	82	\$8,690,082.57	80.03%	1	\$34,594.36	NA	0	
	102	\$10,858,104.84	100%	1	\$34,594.36		0	
AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	
						ļ		
COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	
	27	\$1,798,651.55 \$51,015.73	12.66%	0				
LOANS, INC. M&T MORTGAGE		. , ,				NA	0	
LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY	1	\$51,015.73	0.36%	0	\$0.00	NA NA	0	
LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY SYNOVUS MORTGAGE	1 8	\$51,015.73 \$575,167.12	0.36%	0	\$0.00 \$0.00	NA NA NA	0	
LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON	1 8	\$51,015.73 \$575,167.12 \$262,166.60	0.36% 4.05% 1.85%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE	1 8 3	\$51,015.73 \$575,167.12 \$262,166.60 \$30,412.55	0.36% 4.05% 1.85% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1 8 3 1	\$51,015.73 \$575,167.12 \$262,166.60 \$30,412.55 \$100,800.00	0.36% 4.05% 1.85% 0.21% 0.71%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1 8 3 1 1 133	\$51,015.73 \$575,167.12 \$262,166.60 \$30,412.55 \$100,800.00 \$11,058,382.08	0.36% 4.05% 1.85% 0.21% 0.71% 77.87%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1 8 3 1 1 133	\$51,015.73 \$575,167.12 \$262,166.60 \$30,412.55 \$100,800.00 \$11,058,382.08	0.36% 4.05% 1.85% 0.21% 0.71% 77.87%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable AMSOUTH BANK CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. Unavailable AMERICAN HOME MORTGAGE	CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable AMSOUTH BANK CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. Unavailable AMERICAN HOME MORTGAGE 4 AMERICAN HOME MORTGAGE 4	CORPORATION 1 \$297,949.78 THE HUNTINGTON NATIONAL BANK 6 \$862,365.13 TRUSTMARK NATIONAL BANK 2 \$629,742.95 UNIVERSAL MORTGAGE CORPORATION 3 \$508,500.00 WACHOVIA MORTGAGE CORPORATION 20 \$4,140,465.39 WASHINGTON MUTUAL BANK 1 \$57,600.00 Unavailable 47 \$8,776,841.47 212 \$40,281,048.38 AMSOUTH BANK 2 \$198,988.95 FINANCE, LLC 2 \$198,988.95 COUNTRYWIDE HOME LOANS, INC. 16 \$1,583,713.32 Unavailable 82 \$8,690,082.57 102 \$10,858,104.84 AMERICAN HOME MORTGAGE 4 \$325,614.57	CORPORATION 1 \$297,949.78 0.74% THE HUNTINGTON NATIONAL BANK 6 \$862,365.13 2.14% TRUSTMARK NATIONAL BANK 2 \$629,742.95 1.56% UNIVERSAL MORTGAGE CORPORATION 3 \$508,500.00 1.26% WACHOVIA MORTGAGE CORPORATION 20 \$4,140,465.39 10.28% WASHINGTON MUTUAL BANK 1 \$57,600.00 0.14% Unavailable 47 \$8,776,841.47 21.8% AMSOUTH BANK 2 \$385,320.00 3.55% CHASE HOME FINANCE, LLC 2 \$198,988.95 1.83% COUNTRYWIDE HOME LOANS, INC. 16 \$1,583,713.32 14.59% Unavailable 82 \$8,690,082.57 80.03% AMERICAN HOME MORTGAGE 4 \$325,614.57 2.29%	CORPORATION 1 \$297,949.78 0.74% 0 THE HUNTINGTON NATIONAL BANK 6 \$862,365.13 2.14% 0 TRUSTMARK NATIONAL BANK 2 \$629,742.95 1.56% 0 UNIVERSAL MORTGAGE CORPORATION 3 \$508,500.00 1.26% 0 WACHOVIA MORTGAGE CORPORATION 20 \$4,140,465.39 10.28% 0 WASHINGTON MUTUAL BANK 1 \$57,600.00 0.14% 0 Unavailable 47 \$8,776,841.47 21.8% 0 AMSOUTH BANK 2 \$385,320.00 3.55% 0 CHASE HOME FINANCE, LLC 2 \$198,988.95 1.83% 0 CHASE HOME LOANS, INC. 16 \$1,583,713.32 14.59% 0 Unavailable 82 \$8,690,082.57 80.03% 1 AMERICAN HOME MORTGAGE 4 \$325,614.57 2.29% 0	CORPORATION 1 \$297,949.78 0.74% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 6 \$862,365.13 2.14% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$629,742.95 1.56% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 3 \$508,500.00 1.26% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 20 \$4,140,465.39 10.28% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$57,600.00 0.14% 0 \$0.00 Unavailable 47 \$8,776,841.47 21.8% 0 \$0.00 AMSOUTH BANK 2 \$385,320.00 3.55% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$198,988.95 1.83% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$1,583,713.32 14.59% 0 \$0.00 Unavailable 82 \$8,690,082.57 80.03% 1 \$34,594.36 AMERICAN HOME MORTGAGE 4 \$325,614.57 2.29% 0	CORPORATION 1 \$297,949.78 0.74% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 6 \$862,365.13 2.14% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 2 \$629,742.95 1.56% 0 \$0.00 NA UNIVERSAL MORTGAGE 3 \$508,500.00 1.26% 0 \$0.00 NA CORPORATION WACHOVIA MORTGAGE 20 \$4,140,465.39 10.28% 0 \$0.00 NA Unavailable 47 \$8,776,600.00 0.14% 0 \$0.00 NA Unavailable 47 \$8,776,841.47 21.8% 0 \$0.00 NA AMSOUTH BANK 2 \$385,320.00 3.55% 0 \$0.00 NA CHASE HOME FINANCE, LLC 2 \$198,988.95 1.83% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 16 \$1,583,713.32 14.59% 0 \$0.00 NA Unavailable 82 \$8,690,082.57 80.03%	CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK NATIONAL BANK NATIONAL BANK 1 \$629,742.95

	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	
Total	0.110.101.101	8	\$1,569,174.51	100%	0			0	
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31371M7F8	BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67		0				
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	Ψ0.00			
	Unavailable	12	\$1,698,314.72	31.58%	0	70.00			1
Total		35	\$5,375,000.93	100%	0	\$0.00		0	Ш
		\vdash						<u>—</u>	Ш
31371M7G6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54		0	Ψ0.00			
	Unavailable	101	\$11,434,235.89	69.69%	0	70.00			1
Total		144	\$16,407,539.43	100%	0	\$0.00		0	\sqcup
31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0	
	Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0	
Total		6	\$1,444,499.86	100%	0	\$0.00		0	Ш
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	
_	Unavailable	10	\$2,505,510.23	52.21%	0	,			-
Total		22	\$4,798,481.67	100%	0	\$0.00		0	<u> </u>
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00		0	·			
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0	<u>L</u>

Total		24	\$4,694,276.25	100%	0	\$0.00		0	
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	
Total		59	\$8,532,731.35	100%	0	\$0.00		0	
2127100.67	AMCOLUMIA DANIA		ф. С. Т. С. Д. Т. О.	1000	0	Φ0.00	NIA	_	
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA		
Total		6	\$655,634.52	100%	0	\$0.00		0	
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	
Total		8	\$937,364.21	100%	0	\$0.00	·	0	_
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31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	
Total		14	\$2,176,695.63	100%	0	\$0.00		0	
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00		0	\$0.00	NA	0	
	Unavailable	16	\$2,755,360.00		0	\$0.00	NA	0	1
Total		17	\$2,975,360.00	100%	0	\$0.00		0	
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	
Total		7	\$502,876.50	100%	0	\$0.00		0	
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	
Total		9	\$1,078,735.35	100%	0	\$0.00		0	
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31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	

	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	
Total		12	\$1,947,458.51	100%	0	·		0	
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	
Total		38	\$4,571,904.72	100%	0	\$0.00		0	
31371QRU4	Unavailable	7	\$600,616.92	100%	0		NA		-
Total		7	\$600,616.92	100%	0	\$0.00		0	
31371QRV2	CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0	-
	NATIONAL CITY MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0	
	Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0	
Total		6	\$1,342,233.01	100%	0	\$0.00		0	
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	1	NA		-
Total		6	\$1,000,698.02	100%	0	\$0.00		0	
31371QRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0	
	Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0	
Total		9	\$1,521,736.24	100%	0	\$0.00		0	
31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	Ĺ
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0	
		1	\$411,599.56	6.23%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	,
Total		37	\$6,602,089.88	100%	0	\$0.00		0	1
31371QRZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	,
	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0)
Total		8	\$2,243,481.72	100%	0	\$0.00		0)
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31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0				+
	Unavailable	16	\$2,170,528.03	78.23%	0	,	NA	-	+
Total		21	\$2,774,419.88	100%	0	\$0.00		0	4
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31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0				
	Unavailable	72	\$13,931,296.25	55.27%	0		NA		+
Total		119	\$25,204,641.57	100%	0	\$0.00		0	1
31400L3M4	PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0)
	Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0)
Total		121	\$26,412,347.60	100%	0	\$0.00		0	
31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0)
	Unavailable	16	\$2,341,977.34	58.37%	0	· ·	NA	_	+
Total		29	\$4,012,044.13	100%	0	\$0.00		0	1
31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0)
	Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	
Total		14	\$1,905,375.41	100%	0			0	,
31400L3Q5	PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	,
	Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA		_
Total		20	\$2,849,827.30	100%	0	\$0.00		0	1
31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0)
	Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	+
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Total		28	\$4,541,681.02	100%	0	\$0.00		0	
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31405AH30	CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0	
Total		7	\$1,032,105.00	100%	0	\$0.00		0	
31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	
Total		6	\$1,027,241.60	100%	0	\$0.00		0	
31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	
Total		7	\$1,012,400.00	100%	0	\$0.00		0	
31405WXA8	Unavailable	150	\$27,109,148.23	100%	1	\$386,981.12		•	
Total		150	\$27,109,148.23	100%	1	\$386,981.12		0	
31405WXC4 Total	Unavailable	55 55	\$10,614,632.56 \$10,614,632.56	100% 100%	0	\$0.00 \$0.00		0 0	-
31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00			
Total		50	\$10,825,874.60	100%	0	\$0.00		0	
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,838,834.89	32.15%	0				
Total		31	\$5,719,772.86	100%	0	\$0.00		0	
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	
Total		30	\$1,763,726.80	100%	0	\$0.00		0	
		1.0	44.240.070.70	1000				<u> </u>	
31406RTC9 Total	Unavailable	18 18	\$1,210,859.58 \$1,210,859.58	100% 100%	0 0	\$0.00 \$0.00		0	-
1 Otal		10	\$1,210,039.30	100%	U	φυ.υυ		U	
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	
Total		19	\$1,849,707.69	100%	0	\$0.00		0	
31406RTE5	Unavailable	9	\$1,901,156.49	100%	0	\$0.00	NA	0	
Total		9	\$1,901,156.49	100%	0	\$0.00		0	
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	
Total	-	35	\$4,591,404.74	100%	0	\$0.00		0	t

31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	. 0	匚
Total		36	\$4,632,237.67	100%	0	\$0.00	<u> </u>	0	
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31406RTH8	Unavailable	9	\$1,879,960.28	100%	0			+	+
Total		9	\$1,879,960.28	100%	0	\$0.00	<u> </u>	0	\vdash
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	. 0	\vdash
Total	O IM T MILLO I	20	\$1,987,690.67	100%	0	·		0	•
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31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	. 0	
Total		8	\$1,506,555.52	100%	0	· ·		0	+
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	Ē
Total		62	\$12,066,745.51	100%	0	\$0.00		0	Ē
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31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	. 0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
Total		76	\$16,814,468.12	100%	0	\$0.00	ļ	0	lacksquare
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31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0			1	+
Total		73	\$14,678,177.96	100%	0	\$0.00	 	0	\vdash
21406DTD6	TIilakla	30	ФО 507 226 21	1000%	0	00.00	NΙΛ	H	\vdash
31406RTR6	Unavailable	39 39	\$8,597,236.21 \$8,597,236.21	100% 100%	0			0	+
<u>Total</u>		37	\$8,597,236.21	100 70	<u> </u>	φυ.υυ		U	\vdash
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\Box
Total	Unavanauic	12	\$1,436,117.64	100%	0			0	1
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31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	. 0	\prod
Total		19	\$2,220,511.92	100%	0	·		0	+
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	. 0	
Total		15	\$1,966,910.10	100%	0			0	1
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31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	. 0	Ĺ
Total		43	\$6,651,746.22	100%	0	\$0.00		0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
		\sqcup					ļ	\perp'	—
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	· ·			1
Total		34	\$5,711,038.16	100%	0	\$0.00	<u> </u>	0	\vdash
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31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	. 0	L
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00		1	<u></u>
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	. 0	—
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	
		2	\$95,204.09	3.91%	0	\$0.00	NA	. 0	

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	37	\$2,432,680.50	100%	0	\$0.00		0	
Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA		
WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00			
UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	
KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	,			
BANK FULTON BANK	2	\$158,000.00	6.49%	0	, , , , ,	NA	0	
CHARLESTON, SC FIRST HAWAIIAN	1	\$71,834.92	2.95%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$73,428.56	3.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								

Total

		\vdash						\vdash
1407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	(
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	(
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	C
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	(
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	(
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	(
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	(
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	(
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	C
		1	\$126,976.47	0.91%	0	\$0.00	NA	(

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FIRST NATIONAL BANK OF OMAHA								
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING INC.	i, 1	\$104,769.85	0.75%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPAN	Y 1	\$134,320.00	0.97%	0	\$0.00	NA	0	
JAMES B. NUTTER AN COMPANY	D 1	\$129,870.58	0.93%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5 1	\$89,908.23	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 1	\$112,000.00	0.81%	0	\$0.00	NA	0	
NEW SOUTH FEDERAI SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	
NORTHWEST FEDERA CREDIT UNION	L 2	\$234,144.28	1.69%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPAN		\$126,074.37	0.91%	0	\$0.00	NA	0	
SECURITY FIRST BAN OF NORTH DAKOTA	K 1	\$127,875.59	0.92%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	
TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	1
UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK	_1	\$100,000.00	0.72%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90		0	, , , , ,		0	
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	<u> </u>
Total		119	\$13,891,625.15	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	Γ_
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	
CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	
	1	\$281,719.27	0.32%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	
	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	

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NORTHWEST FEDERAL CREDIT UNION								
PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	. 0	
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	. 0	
PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	. 0	
PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	. 0	
REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	. 0	Ĺ
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	. 0	
SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	. 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	. 0	
SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	. 0	
SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	. 0	
SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	. 0	
SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	. 0	
ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	. 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	. 0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	. 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
ΓΙΕRONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	. 0	
TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%		·			
TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	. 0	
TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	. 0	

	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	1
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	
Total		343	\$87,833,127.00	100%	0	\$0.00		0	
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	
Total		53	\$3,630,141.24	100%	0	\$0.00		0	
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	1
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	ĺ
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	
Total		195	\$23,371,166.30	100%	0	\$0.00		0	
31407JG71		12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	_

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	COMPANY								
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$783,980.50		0	·	NA	0	
	Unavailable	17	\$4,223,398.07	2.89%	0	,	NA	0	<u> </u>
Total		574	\$146,136,765.36	100%	0	\$0.00		0	<u> </u>
31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	·	NA	0	
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	
	BANK OF LANCASTER		·					٦	
	COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
(CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	
,	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	L
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	
		2	\$115,795.23	0.32%	0	\$0.00	NA	0	

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COMMUNITY BANK & TRUST CO.								
COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	

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CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT	1	\$80,000.00	0.22%	0	\$0.00	NA	0	

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UNION								
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	1
L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	1
LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	'
LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	1
	5	\$325,354.94	0.89%	0	\$0.00	NA	0	_

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								Ī
- DEDICATED CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	1
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	
PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	
	1	\$71,931.68	0.2%	0	\$0.00	NA	0	

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RIVERMARK COMMUNITY CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	. 2	\$144,619.15	0.4%	0	\$0.00	NA	0	
S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	,
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0)
SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	,
SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	,
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	,
SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	,
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	,
ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	,
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	,
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	,
STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	О	,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	,
SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	<u>'</u>
SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	<u>, </u>
TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%		\$0.00	NA	0	,

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	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0				
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	Unavailable	97	\$6,419,138.30	17.6%	0	\$0.00	NA	0	
otal		563	\$36,597,988.66	100%	0	\$0.00		0	
		\longmapsto						<u> </u>	
1407JG97	IST SECURITY BANK OF WASHINGTON	3	\$254,345.00		0				
	ADDISON AVENUE FEDERAL CREDIT	2	\$210,057.68	0.42%	0	\$0.00	NA	0	
otal 1407JG97	UNION Unavailable IST SECURITY BANK OF WASHINGTON ADDISON AVENUE	97 563	\$6,419,138.30 \$36,597,988.66 \$254,345.00	17.6% 100% 0.51%	0	\$0.00 \$0.00 \$0.00		NA NA	NA 0 NA 0 NA 0 NA 0

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UNION			ıl		1'	l'		<u></u>
ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	. 0	
AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%		·	NA	0	
ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	. 0	
ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	. 0	
AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	7	, ,	1.38%		·	NA	0	
AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	Ĺ
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	. 0	
ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	. 0	$\Gamma_{\underline{}}$
ARIZONA STATE CREDIT UNION	1							
ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	, ,			,			
BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
BAXTER CREDIT UNION	2	\$205,054.94	0.41%		·	NA	0	
BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	Ĺ
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	

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3	\$283,438.06	0.57%	0	\$0.00	NA	0	
2	\$189,901.53	0.38%	0	\$0.00	NA	0	
6	\$567,536.45	1.13%	0	\$0.00	NA	0	
10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	
	. , ,						
3	\$279,480.20	0.56%	0	\$0.00	NA	0	
2	\$193,421.91	0.39%	0	\$0.00	NA	0	
1	\$98,000.00	0.2%	0	\$0.00	NA	0	
8	\$776,561.72	1.55%	0	\$0.00	NA	0	
1	\$93,500.00	0.19%	0	\$0.00	NA	0	
1	\$105,506.83	0.21%	0	\$0.00	NA	0	
1	\$99,907.38	0.2%	0	\$0.00	NA	0	
1	\$90,000.00	0.18%	0	\$0.00	NA	0	
1	\$94,915.01	0.19%	0	\$0.00	NA	0	
2	\$174,841.80	0.35%	0	\$0.00	NA	0	
1	\$99,907.38	0.2%	0	\$0.00	NA	0	
1	\$89,916.65	0.18%	0	\$0.00	NA	0	
3	\$267,015.57	0.53%	0	\$0.00	NA	0	
1	\$107,502.72	0.21%	0	\$0.00	NA	0	
1	\$106,500.00	0.21%	0	\$0.00	NA	0	
4	\$373,646.89	0.75%	0	\$0.00	NA	0	
2	\$210,504.71	0.42%	0	\$0.00	NA	0	
1	\$90,000.00	0.18%	0	\$0.00	NA	0	
1	\$87,918.49	0.18%	0	\$0.00	NA	0	
	6 10 3 2 1 8 1 1 1 3 1 4 2 1 1	2 \$189,901.53 6 \$567,536.45 10 \$1,013,806.39 3 \$279,480.20 2 \$193,421.91 1 \$98,000.00 8 \$776,561.72 1 \$93,500.00 1 \$105,506.83 1 \$99,907.38 1 \$99,907.38 1 \$99,907.38 1 \$99,907.38 1 \$99,907.38 1 \$99,907.38 1 \$107,502.72 1 \$106,500.00 4 \$373,646.89 2 \$210,504.71 1 \$90,000.00	2 \$189,901.53 0.38% 6 \$567,536.45 1.13% 10 \$1,013,806.39 2.02% 3 \$279,480.20 0.56% 2 \$193,421.91 0.39% 1 \$98,000.00 0.2% 8 \$776,561.72 1.55% 1 \$93,500.00 0.19% 1 \$105,506.83 0.21% 1 \$99,907.38 0.2% 1 \$99,907.38 0.2% 1 \$99,907.38 0.2% 1 \$99,907.38 0.2% 1 \$99,907.38 0.2% 1 \$99,907.38 0.2% 1 \$99,907.38 0.2% 1 \$99,907.38 0.2% 1 \$99,907.38 0.2% 1 \$107,502.72 0.21% 4 \$373,646.89 0.75% 2 \$210,504.71 0.42% 1 \$90,000.00 0.18%	2 \$189,901.53 0.38% 0 6 \$567,536.45 1.13% 0 10 \$1,013,806.39 2.02% 0 3 \$279,480.20 0.56% 0 2 \$193,421.91 0.39% 0 1 \$98,000.00 0.2% 0 1 \$93,500.00 0.19% 0 1 \$105,506.83 0.21% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$94,915.01 0.19% 0 2 \$174,841.80 0.35% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,000.00 0.18% 0 2 \$174,841.80 0.35% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 1 \$99,907.38 0.2% 0 2 \$210,504.71 0.42% 0 1 \$90,000.00 0.18% 0	2 \$189,901.53 0.38% 0 \$0.00 6 \$567,536.45 1.13% 0 \$0.00 10 \$1,013,806.39 2.02% 0 \$0.00 3 \$279,480.20 0.56% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 1 \$99,907.38 0.2% 0 \$0.00 1 \$94,915.01 0.19% 0 \$0.00 1 \$94,915.01 0.19% 0 \$0.00 2 \$174,841.80 0.35% 0 \$0.00 1 \$99,907.38 0.2% 0 \$0.00 1 \$99,907.38 0.2% 0 \$0.00 1 \$99,907.38 0.2% 0 \$0.00 1 \$99,907.38 0.2% 0 \$0.00 3 \$267,015.57 0.53% 0	2 \$189,901.53	2 \$189,901.53

EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	
	1	\$98,301.10	0.2%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO								
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	
FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	
FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0)
HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0)
IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	
ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	1
LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	1
	2	\$200,809.28	0.4%	0	\$0.00	NA	0	,

MACON SAVINGS BANK								
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	C)
MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	C)
MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	C)
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	C)
MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	C)
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	C)
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	C)
MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	C)
MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	C)
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	C)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	C)
MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	C	
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	C)
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C)
MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	C)
MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	C)
MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	C	١
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	C)
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	C)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	C)
NATIONWIDE ADVANTAGE	11	\$1,079,760.58	2.15%	0	\$0.00	NA	C	

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MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	Ĺ
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92			·			
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	Ĺ'
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	Ĺ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	Ĺ
SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	Ĺ
SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	Ĺ
SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	

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3	\$293,927.51	0.59%	0	\$0.00	NA	0	
5	\$506,021.25	1.01%	0	\$0.00	NA	0	
1	\$98,729.48	0.2%	0	\$0.00	NA	0	
1	\$100,000.00	0.2%	0	\$0.00	NA	0	
2	\$201,605.00	0.4%	0	\$0.00	NA	0	
1	\$95,800.00	0.19%	0	\$0.00	NA	0	
2	\$199,200.00	0.4%	0	\$0.00	NA	0	
1	\$100,000.00	0.2%	0	\$0.00	NA	0	
5	\$486,572.50	0.97%	0	\$0.00	NA	0	
2	\$190,814.48	0.38%	0	\$0.00	NA	0	
1	\$107,899.97	0.22%	0	\$0.00	NA	0	
2	\$188,659.37	0.38%	0	\$0.00	NA	0	
1	\$99,911.77	0.2%	0	\$0.00	NA	0	
1	\$89,920.59	0.18%	0	\$0.00	NA	0	
1	\$89,219.27	0.18%	0	\$0.00	NA	0	
1	\$84,919.35	0.17%	0	\$0.00	NA	0	
1	\$90,961.22	0.18%	0	\$0.00	NA	0	
1	\$104,902.75	0.21%	0	\$0.00	NA	0	
1	\$99,814.27	0.2%	0	\$0.00	NA	0	
1	\$88,018.40	0.18%	0	\$0.00	NA	0	
4	\$392,432.30	0.78%	0	\$0.00	NA	0	
1	\$95,414.17	0.19%	0	\$0.00	NA	0	
	5 1 2 1 2 1 5 2 1 2 1 1 1 1	\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	3 \$293,927.51 0.59% 5 \$506,021.25 1.01% 1 \$98,729.48 0.2% 2 \$201,605.00 0.4% 1 \$95,800.00 0.19% 2 \$199,200.00 0.4% 1 \$100,000.00 0.2% 5 \$486,572.50 0.97% 2 \$190,814.48 0.38% 1 \$107,899.97 0.22% 2 \$188,659.37 0.38% 1 \$99,911.77 0.2% 1 \$89,920.59 0.18% 1 \$89,920.59 0.18% 1 \$89,920.59 0.18% 1 \$89,920.59 0.18% 1 \$89,920.59 0.18% 1 \$89,920.59 0.18% 1 \$99,961.22 0.18% 1 \$99,814.27 0.2% 1 \$88,018.40 0.18% 4 \$392,432.30 0.78%	\$\frac{\$\\$293,927.51}{\\$506,021.25}\$\$ 1.01% 0 1 \$\\$98,729.48 0.2% 0 1 \$\\$100,000.00 0.2% 0 2 \$\\$201,605.00 0.4% 0 1 \$\\$95,800.00 0.19% 0 2 \$\\$199,200.00 0.4% 0 1 \$\\$100,000.00 0.2% 0 5 \$\\$486,572.50 0.97% 0 2 \$\\$190,814.48 0.38% 0 1 \$\\$107,899.97 0.22% 0 2 \$\\$188,659.37 0.38% 0 1 \$\\$99,911.77 0.2% 0 1 \$\\$89,920.59 0.18% 0 1 \$\\$89,219.27 0.18% 0 1 \$\\$90,961.22 0.18% 0 1 \$\\$99,814.27 0.2% 0 1 \$\\$99,814.27 0.2% 0 1 \$\\$99,814.27 0.2% 0 1 \$\\$99,814.27 0.2% 0 1 \$\\$99,814.27 0.2% 0	3 \$293,927.51 0.59% 0 \$0.00 5 \$506,021.25 1.01% 0 \$0.00 1 \$98,729.48 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$201,605.00 0.4% 0 \$0.00 1 \$95,800.00 0.19% 0 \$0.00 2 \$199,200.00 0.4% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$190,814.48 0.38% 0 \$0.00 2 \$190,814.48 0.38% 0 \$0.00 2 \$188,659.37 0.38% 0 \$0.00 1 \$99,911.77 0.2% 0 \$0.00 1 \$89,920.59 0.18% 0 \$0.00 1 \$89,920.59 0.18% 0 \$0.00 1 \$84,919.35 0.17% 0 \$0.00 1 \$99,961.22 0.18% 0 \$0.00 1 \$99,814.27 0.2% 0	3 \$293,927.51 0.59% 0 \$0.00 NA 5 \$506,021.25 1.01% 0 \$0.00 NA 1 \$98,729.48 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$201,605.00 0.4% 0 \$0.00 NA 1 \$95,800.00 0.19% 0 \$0.00 NA 2 \$199,200.00 0.4% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 5 \$486,572.50 0.97% 0 \$0.00 NA 2 \$190,814.48 0.38% 0 \$0.00 NA 2 \$190,814.48 0.38% 0 \$0.00 NA 2 \$188,659.37 0.38% 0 \$0.00 NA 1 \$99,911.77 0.2% 0 \$0.00 NA 1 \$89,920.59 0.18% 0 \$0.00 NA 1 \$89,920.59 0.18% 0 \$0.00 NA 1 \$89,9219.27 0.18% 0 \$0.00 NA 1 \$90,961.22 0.18% 0 \$0.00 NA 1 \$99,814.27 0.2% 0 \$0.00 NA 1 \$99,814.27 0.2% 0 \$0.00 NA 1 \$99,814.27 0.2% 0 \$0.00 NA 1 \$88,018.40 0.18% 0 \$0.00 NA	\$ \$506,021.25

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3 3									
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	
Total		514	\$50,138,236.76	100%	0	\$0.00		0	
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	
		1	\$367,711.46	7.74%	0	\$0.00	NA	0	

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GATEWAY BUSINESS

	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA		
Total		40	\$4,752,795.63	100%	0	\$0.00		0	-
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	
Total		11	\$1,632,219.54	100%	0	\$0.00		0	_ <u>-</u>
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	
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31407JGT3 Total	PHH MORTGAGE CORPORATION Unavailable	46 1 47	\$10,377,752.99 \$44,841.94 \$10,422,594.93	99.57% 0.43% 100%	0	·	NA		
	CORPORATION	1	\$44,841.94	0.43%	0	\$0.00	NA	0	
31407JGT3		46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	
	I I							Ш	
Total		43	\$4,625,112.46	100%	0	\$0.00		0	
T-4-1	Unavailable	1	\$218,693.61	4.75%	0	\$0.00			
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00			
	TEXAS BANK	1	\$40,256.21	0.87%	0	,			
	STATE BANK OF LINCOLN	1	\$171,500.00		0	·			
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	
	COMPANY FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	
	COMPANY CHITTENDEN TRUST	1	\$57,352.66		0	, , , , ,			
	CORPORATION CENTRAL MORTGAGE	1	\$42,336.74	0.92%	0	·			
	CCO MORTGAGE	3	\$328,085.53	7.09%	0	,			
	COUNTY NA BROOKLINE BANK	1	\$288,254.30 \$49,701.06	6.23%	0	, , , , ,			
	BANCORPSOUTH BANK BANK OF LANCASTER	1	\$63,484.47	1.37%	0	1 2 2 2			

31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	1	\$83,002.07	NA	0	
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	
Total		157	\$24,834,860.00	100%	1	\$83,002.07		0	
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	
	Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	
Total		32	\$3,713,000.56	100%	0	\$0.00		0	
31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	
Total		44	\$8,221,973.34	100%	0	\$0.00		0	
31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	
Total		31	\$3,535,703.19	100%	0	\$0.00		0	
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	

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FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	
Unavailable	1	\$75,922.51	2.82%	_	\$0.00	NA	0	igspace
	16	\$2,703,270.91	100%	0	\$0.00		0	<u> </u>
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PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%					
Unavailable	1	\$208,786.92	2.29%	_	1			ł –
	39	\$9,101,998.05	100%	0	\$0.00		0	<u> </u>
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<u> </u>	4	\$464,130.37	6.14%	0	\$0.00	NA	0	igspace
MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	
CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	
MUTUAL BANK	8	\$949,483.28	12.57%					
Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00			ł –
	64	\$7,555,217.91	100%	0	\$0.00		0	<u> </u>
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COMPANY	1	\$127,000.00	1.08%	0	•			
CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0				1
FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00		•	+
FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	
	MERCHANTS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable PHH MORTGAGE CORPORATION Unavailable AMSOUTH BANK CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK	MERCHANTS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 16 PHH MORTGAGE CORPORATION Unavailable 11 AMSOUTH BANK 11 CITIMORTGAGE, INC. FIFTH THIRD BANK ATIONAL CITY MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK Unavailable 28 ARVEST MORTGAGE COMPANY 11 CITIMORTGAGE COMPANY 12 CITIMORTGAGE COMPANY 14 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 4 FIFTH THIRD BANK 4 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 4 FIFTH THIRD BANK 4 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 4 FIFTH THIRD BANK 4 FRANKLIN BANK 5 1 NATIONAL CITY 21	MERCHANTS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$105,000.00	MERCHANTS TRUST COMPANY 1 \$110,000.00 4.07% NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$105,000.00 3.88% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$243,259.66 9% TOWER FEDERAL CREDIT UNION 1 \$267,695.99 9.9% TRUMARK FINANCIAL CREDIT UNION 2 \$416,900.00 15.42% WHATCOM EDUCATIONAL CREDIT UNION 1 \$204,769.46 7.57% WILMINGTON TRUST COMPANY 2 \$331,300.00 12.26% Unavailable 1 \$75,922.51 2.82% PHH MORTGAGE CORPORATION 38 \$8,893,211.13 97.71% Unavailable 1 \$208,786.92 2.29% AMSOUTH BANK 1 \$111,125.77 1.47% CITIMORTGAGE, INC. 4 \$484,013.84 6.41% NATIONAL CITY MORTGAGE COMPANY 16 \$1,893,649.85 25.06% PHH MORTGAGE CORPORATION 3 \$351,474.40 4.65% PHH MORTGAGE CORPORATION 3 \$3301,340.40 43.7% PASSONO	MERCHANTS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$105,000.00 3.88% 0 1 DEDICATED CHANNEL SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$243,259.66 9% 0 BANK TOWER FEDERAL 1 \$267,695.99 9.9% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$416,900.00 15.42% 0 0 0 0 0 0 0 0 0	MERCHANTS TRUST COMPANY S110,000.00 4.07% 0 \$0.00	MERCHANTS TRUST COMPANY NATIONAL S110,000.00 4.07% 0 \$0.00 NA	MERCHANTS TRUST COMPANY NATIONAL CITIMORTGAGE S20,000,000 A0,7% O S0,000 NA O O NA O O O O NA O O O O O O O O O

	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	
Total		86	\$11,761,605.69	100%	0	\$0.00		0	
31407ЈН47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	
	Unavailable	46	\$7,455,096.56	51.79%	0		NA	_	_
Total		89	\$14,396,814.17	100%	0	\$0.00		0	
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	
Total		251	\$67,824,725.98	100%	0	\$0.00		0	
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31407ЈН62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	
		1	\$109,000.00	1.83%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE								
MORTGAGE							<u> </u>	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	
FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	
	7	\$835,963.44	14.03%	0	\$0.00	NA	0	

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	,
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	,
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	,
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	,
Total		64	\$5,958,067.53	100%	0	\$0.00		0	
31407ЈН70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	,
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	1
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	,
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	

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FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	
Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	
	39	\$9,397,797.00	100%	0	\$0.00	<u>'</u>	0	igsqcup
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ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	
Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	
	145	\$9,278,138.05	100%	0	\$0.00	<u> </u>	0	<u> </u>
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ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	
Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	MEDWAY COOPERATIVE BANK NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION 8 ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 10 ARVEST MORTGAGE COMPANY 20 CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK 11 ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK 10 WASHINGTON MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 10 WASHINGTON MUTUAL BANK 5	MEDWAY	MEDWAY COOPERATIVE BANK 1 \$223,825.25 2.42% NATIONSTAR MORTGAGE, LLC 2 \$361,945.13 3.91% NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 3 \$537,874.36 5.82% OPTEUM FINANCIAL SERVICES, LLC 2 \$413,414.95 4.47% SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$368,000.00 3.98% SERVICES OF TEXAS SKY FINANCIAL GROUP 1 \$220,000.00 2.38% STANDARD MORTGAGE 1 \$149,765.27 1.62% CORPORATION WHATCOM \$198,914.87 2.15% CREDIT UNION 1 \$198,914.87 7.95% ARVEST MORTGAGE 1 \$50,410.64 0.54% COMPANY 1 \$50,410.64 0.54% CITIMORTGAGE, INC. 3 \$212,264.22 2.29% NATIONAL CITY MORTGAGE 20 \$1,329,672.93 14.33% PHH MORTGAGE CORPORATION 20 \$1,329,672.93 14.33% Unavailable 37 \$2,374,126.58 25.59% 145	MEDWAY	MEDWAY	MEDWAY	MEDWAY

Total		95	\$9,268,470.45	100%	0	\$0.00		0	
		-	, , ,			,			
31407ЈНА3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	
Total		30	\$5,532,631.55	100%	0	\$0.00		0	
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	
		1	\$121,600.00	0.34%	0	\$0.00	NA	0	

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ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00) NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00) NA	0	
ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00) NA	0	
AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00) NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00) NA	0	
AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00) NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00) NA	0	
ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00) NA	0	
ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00) NA	0	
BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00) NA	0	
BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00) NA	0	厂
BANK OF STANLY	1	: '	1	1 1		1	_	1
BANK OF THE CASCADES	1							
BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00) NA	0	
BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00) NA	0	
BLACKHAWK CREDIT UNION	1	\$111,796.36			\$0.00) NA	0	
BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00) NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00) NA	0	
CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00) NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00) NA	0	
CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00) NA	0	

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	

4	\$469,618.86	1.3%	0	\$0.00	NA	0	
1	\$122,500.00	0.34%	0	\$0.00	NA	0	
1	\$117,890.71	0.33%	0	\$0.00	NA	0	
1	\$118,887.08	0.33%	0	\$0.00	NA	0	
2	\$234,290.33	0.65%	0	\$0.00	NA	0	
1	\$116,380.00	0.32%	0	\$0.00	NA	0	
1	\$109,900.56	0.3%	0	\$0.00	NA	0	
1	\$116,000.00	0.32%	0	\$0.00	NA	0	
1	\$111,404.00	0.31%	0	\$0.00	NA	0	
1	\$110,897.19	0.31%	0	\$0.00			
3	\$351,936.36	0.98%	0	\$0.00	NA	0	
2	\$236,383.68	0.66%	0	\$0.00	NA	0	
1	\$121,460.00	0.34%	0	\$0.00	NA	0	
	·		0			0	
1	\$122,920.65	0.34%	0	\$0.00	NA		
2	\$224,646.27	0.62%	0	\$0.00	NA	0	
1	\$114,131.89	0.32%	0	\$0.00	NA	0	
2	\$229,792.06	0.64%	0	\$0.00	NA	0	
2	\$238,173.32	0.66%	0	\$0.00	NA	0	
5	\$589,599.07			\$0.00			
1	\$112,698.03	0.31%	0	\$0.00	NA		-
1	\$114,094.23	0.32%	0	\$0.00	NA	0	
1	\$115,889.94	0.32%	0	\$0.00	NA	0	
1	\$121,887.01	0.34%	0	\$0.00	NA	0	
2	\$225,498.75	0.63%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 2 1 2	1 \$122,500.00 1 \$117,890.71 1 \$118,887.08 2 \$234,290.33 1 \$116,380.00 1 \$109,900.56 1 \$116,000.00 1 \$111,404.00 1 \$110,897.19 3 \$351,936.36 2 \$236,383.68 1 \$121,460.00 2 \$229,759.57 1 \$122,920.65 2 \$224,646.27 1 \$114,131.89 2 \$229,792.06 2 \$238,173.32 5 \$589,599.07 1 \$112,698.03 1 \$114,094.23 1 \$115,889.94 1 \$121,887.01	1 \$122,500.00 0.34% 1 \$117,890.71 0.33% 1 \$118,887.08 0.33% 2 \$234,290.33 0.65% 1 \$116,380.00 0.32% 1 \$109,900.56 0.3% 1 \$116,000.00 0.32% 1 \$111,404.00 0.31% 1 \$110,897.19 0.31% 3 \$351,936.36 0.98% 2 \$236,383.68 0.66% 1 \$121,460.00 0.34% 2 \$229,759.57 0.64% 2 \$224,646.27 0.62% 1 \$114,131.89 0.32% 2 \$229,792.06 0.64% 2 \$238,173.32 0.66% 5 \$589,599.07 1.64% 1 \$112,698.03 0.31% 1 \$114,094.23 0.32% 1 \$121,887.01 0.34% 2 \$225,498.75 0.63% 1 \$121,887.01 0.34%	1 \$122,500.00 0.34% 0 1 \$117,890.71 0.33% 0 1 \$118,887.08 0.33% 0 2 \$234,290.33 0.65% 0 1 \$116,380.00 0.32% 0 1 \$109,900.56 0.3% 0 1 \$116,000.00 0.32% 0 1 \$111,404.00 0.31% 0 1 \$110,897.19 0.31% 0 2 \$236,383.68 0.66% 0 2 \$236,383.68 0.66% 0 1 \$121,460.00 0.34% 0 2 \$229,759.57 0.64% 0 2 \$224,646.27 0.62% 0 1 \$114,131.89 0.32% 0 2 \$229,792.06 0.64% 0 2 \$238,173.32 0.66% 0 5 \$589,599.07 1.64% 0 1 \$112,698.03 0.31% 0 2 \$235,498.75 0.63% 0	1 \$122,500.00 0.34% 0 \$0.00 1 \$117,890.71 0.33% 0 \$0.00 1 \$118,887.08 0.33% 0 \$0.00 2 \$234,290.33 0.65% 0 \$0.00 1 \$116,380.00 0.32% 0 \$0.00 1 \$109,900.56 0.3% 0 \$0.00 1 \$116,000.00 0.32% 0 \$0.00 1 \$111,404.00 0.31% 0 \$0.00 1 \$110,897.19 0.31% 0 \$0.00 2 \$236,383.68 0.66% 0 \$0.00 2 \$236,383.68 0.66% 0 \$0.00 1 \$121,460.00 0.34% 0 \$0.00 2 \$229,759.57 0.64% 0 \$0.00 1 \$114,131.89 0.32% 0 \$0.00 2 \$224,646.27 0.62% 0 \$0.00 2 \$229,792.06 0.64% 0 \$0.00 2 \$238,173.32 0.66% <td< td=""><td>1 \$122,500.00 0.34% 0 \$0.00 NA 1 \$117,890.71 0.33% 0 \$0.00 NA 1 \$118,887.08 0.33% 0 \$0.00 NA 2 \$234,290.33 0.65% 0 \$0.00 NA 1 \$116,380.00 0.32% 0 \$0.00 NA 1 \$116,000.00 0.32% 0 \$0.00 NA 1 \$111,404.00 0.31% 0 \$0.00 NA 1 \$111,404.00 0.31% 0 \$0.00 NA 1 \$111,404.00 0.31% 0 \$0.00 NA 2 \$236,383.68 0.66% 0 \$0.00 NA 2 \$229,759.57 0.64% 0 \$0.00 NA 1 \$122,920.65 0.34% 0 \$0.00 NA 2 \$224,646.27 0.62% 0 \$0.00 NA 2 \$229,792.06 0.64% 0 \$0.00 NA 1 \$114,131.89 0.32% 0 \$0.00 NA 2 \$229,792.06 0.64% 0 \$0.00 NA 1 \$114,131.89 0.32% 0 \$0.00 NA 2 \$229,792.06 0.64% 0 \$0.00 NA 1 \$114,131.89 0.32% 0 \$0.00 NA 2 \$229,792.06 0.64% 0 \$0.00 NA 1 \$114,131.89 0.32% 0 \$0.00 NA 1 \$114,094.23 0.32% 0 \$0.00 NA 1 \$115,889.94 0.32% 0 \$0.00 NA 1 \$115,889.94 0.32% 0 \$0.00 NA</td><td>1 \$122,500.00 0.34% 0 \$0.00 NA 0 1 \$117,890.71 0.33% 0 \$0.00 NA 0 1 \$118,887.08 0.33% 0 \$0.00 NA 0 2 \$234,290.33 0.65% 0 \$0.00 NA 0 1 \$116,380.00 0.32% 0 \$0.00 NA 0 1 \$109,900.56 0.3% 0 \$0.00 NA 0 1 \$116,000.00 0.32% 0 \$0.00 NA 0 1 \$111,404.00 0.31% 0 \$0.00 NA 0 1 \$110,897.19 0.31% 0 \$0.00 NA 0 2 \$236,383.68 0.66% 0 \$0.00 NA 0 2 \$2236,383.68 0.66% 0 \$0.00 NA 0 2 \$229,759.57 0.64% 0 \$0.00 NA 0 2 \$224,646.27 0.62% 0 \$0.00 NA 0</td></td<>	1 \$122,500.00 0.34% 0 \$0.00 NA 1 \$117,890.71 0.33% 0 \$0.00 NA 1 \$118,887.08 0.33% 0 \$0.00 NA 2 \$234,290.33 0.65% 0 \$0.00 NA 1 \$116,380.00 0.32% 0 \$0.00 NA 1 \$116,000.00 0.32% 0 \$0.00 NA 1 \$111,404.00 0.31% 0 \$0.00 NA 1 \$111,404.00 0.31% 0 \$0.00 NA 1 \$111,404.00 0.31% 0 \$0.00 NA 2 \$236,383.68 0.66% 0 \$0.00 NA 2 \$229,759.57 0.64% 0 \$0.00 NA 1 \$122,920.65 0.34% 0 \$0.00 NA 2 \$224,646.27 0.62% 0 \$0.00 NA 2 \$229,792.06 0.64% 0 \$0.00 NA 1 \$114,131.89 0.32% 0 \$0.00 NA 2 \$229,792.06 0.64% 0 \$0.00 NA 1 \$114,131.89 0.32% 0 \$0.00 NA 2 \$229,792.06 0.64% 0 \$0.00 NA 1 \$114,131.89 0.32% 0 \$0.00 NA 2 \$229,792.06 0.64% 0 \$0.00 NA 1 \$114,131.89 0.32% 0 \$0.00 NA 1 \$114,094.23 0.32% 0 \$0.00 NA 1 \$115,889.94 0.32% 0 \$0.00 NA 1 \$115,889.94 0.32% 0 \$0.00 NA	1 \$122,500.00 0.34% 0 \$0.00 NA 0 1 \$117,890.71 0.33% 0 \$0.00 NA 0 1 \$118,887.08 0.33% 0 \$0.00 NA 0 2 \$234,290.33 0.65% 0 \$0.00 NA 0 1 \$116,380.00 0.32% 0 \$0.00 NA 0 1 \$109,900.56 0.3% 0 \$0.00 NA 0 1 \$116,000.00 0.32% 0 \$0.00 NA 0 1 \$111,404.00 0.31% 0 \$0.00 NA 0 1 \$110,897.19 0.31% 0 \$0.00 NA 0 2 \$236,383.68 0.66% 0 \$0.00 NA 0 2 \$2236,383.68 0.66% 0 \$0.00 NA 0 2 \$229,759.57 0.64% 0 \$0.00 NA 0 2 \$224,646.27 0.62% 0 \$0.00 NA 0

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L&N FEDE UNION	RAL CREDIT	2	\$222,727.36	0.62%	0	\$0.00	NA	0	
LA GRANG BANK	E STATE	1	\$124,800.00	0.35%	0	\$0.00	NA	0	
LOS ALAM NATIONAL		2	\$237,137.40	0.66%	0	\$0.00	NA	0	
MACON SA BANK	VINGS	1	\$121,884.25	0.34%	0	\$0.00	NA	0	
MARINE BA	ANK E SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	
MARQUET	TE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
MAX FEDE UNION	RAL CREDIT	1	\$118,287.66	0.33%	0	\$0.00	NA	0	
MEMBER F L.L.C.	IOME LOAN,	1	\$109,898.12	0.3%	0	\$0.00	NA	0	
MEMBERS COMPANY	MORTGAGE INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	
MEMBERS SERVICES,	MORTGAGE LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	
MERCHAN NATIONAL ASSOCIATI	,	6	\$704,734.79	1.96%	0	\$0.00	NA	0	
MERIWEST MORTGAG COMPANY	Е	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
MID MINNI FEDERAL (UNION		1	\$123,885.15	0.34%	0	\$0.00	NA	0	
MISSOURI UNION	CREDIT	1	\$115,500.00	0.32%	0	\$0.00	NA	0	
MORTGAG INC.	E AMERICA,	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
NATIONWI ADVANTA MORTGAG - DEDICAT CHANNEL	GE E COMPANY	4	\$474,898.29	1.32%	0	\$0.00	NA	0	
NORWOOD COOPERAT	TIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
OLD SECO MORTGAG	ND E COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
OLIN COM CREDIT UN		1	\$122,000.00	0.34%	0	\$0.00	NA	0	
ORNL FEDI CREDIT UN		3	\$352,888.86	0.98%	0	\$0.00	NA	0	
PACIFIC TRANSPOR FEDERAL (1	\$111,879.44	0.31%	0	\$0.00	NA	0	

3	\$350,832.74	0.97%	0	\$0.00	NA	0	
1	\$123,638.12	0.34%	0	\$0.00	NA	0	
2	\$229,786.98	0.64%	0	\$0.00	NA	0	
2	\$235,495.52	0.65%	0	\$0.00	NA	0	
1	\$110,000.00	0.31%	0	\$0.00	NA	0	
1	\$112,398.29	0.31%	0	\$0.00	NA	0	
1	\$118,642.65	0.33%	0	\$0.00	NA	0	
1	\$111,901.18	0.31%	0	\$0.00	NA	0	
1	\$119,891.51	0.33%	0	\$0.00	NA	0	
1	\$124,384.69	0.35%	0	\$0.00	NA	0	
5	\$583,187.44	1.62%	0	\$0.00	NA	0	
1	\$123,807.97	0.34%	0	\$0.00	NA	0	
1	\$117,343.82	0.33%	0	\$0.00	NA	0	
1	\$114,242.43	0.32%	0	\$0.00	NA	0	
1	\$119,886.14	0.33%	0	\$0.00	NA	0	
1	\$122,800.00	0.34%	0	\$0.00	NA	0	
2	\$226,200.26	0.63%	0	\$0.00	NA	0	
2	\$236,388.36	0.66%	0	\$0.00	NA	0	
1	\$112,000.00	0.31%	0	\$0.00	NA	0	
1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	1 2 2 1 1 1 1 1 1 1 2 2 2 1 1	1 \$123,638.12 2 \$229,786.98 2 \$235,495.52 1 \$110,000.00 1 \$112,398.29 1 \$118,642.65 1 \$111,901.18 1 \$124,384.69 5 \$583,187.44 1 \$123,807.97 1 \$117,343.82 1 \$114,242.43 1 \$119,886.14 1 \$122,800.00 2 \$226,200.26 2 \$236,388.36 1 \$112,000.00	1 \$123,638.12 0.34% 2 \$229,786.98 0.64% 2 \$235,495.52 0.65% 1 \$110,000.00 0.31% 1 \$112,398.29 0.31% 1 \$111,901.18 0.31% 1 \$119,891.51 0.33% 1 \$124,384.69 0.35% 5 \$583,187.44 1.62% 1 \$123,807.97 0.34% 1 \$117,343.82 0.33% 1 \$114,242.43 0.32% 1 \$119,886.14 0.33% 1 \$119,886.14 0.33% 1 \$122,800.00 0.34% 2 \$226,200.26 0.63% 2 \$236,388.36 0.66% 1 \$112,000.00 0.31%	1 \$123,638.12 0.34% 0 2 \$229,786.98 0.64% 0 2 \$235,495.52 0.65% 0 1 \$110,000.00 0.31% 0 1 \$112,398.29 0.31% 0 1 \$111,901.18 0.31% 0 1 \$119,891.51 0.33% 0 1 \$124,384.69 0.35% 0 5 \$583,187.44 1.62% 0 1 \$123,807.97 0.34% 0 1 \$117,343.82 0.33% 0 1 \$114,242.43 0.32% 0 1 \$119,886.14 0.33% 0 1 \$122,800.00 0.34% 0 2 \$226,200.26 0.63% 0 2 \$236,388.36 0.66% 0 1 \$112,000.00 0.31% 0	1 \$123,638.12 0.34% 0 \$0.00 2 \$229,786.98 0.64% 0 \$0.00 2 \$235,495.52 0.65% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$112,398.29 0.31% 0 \$0.00 1 \$111,901.18 0.31% 0 \$0.00 1 \$119,891.51 0.33% 0 \$0.00 1 \$124,384.69 0.35% 0 \$0.00 5 \$583,187.44 1.62% 0 \$0.00 1 \$117,343.82 0.33% 0 \$0.00 1 \$114,242.43 0.32% 0 \$0.00 1 \$119,886.14 0.33% 0 \$0.00 1 \$122,800.00 0.34% 0 \$0.00 2 \$226,200.26 0.63% 0 \$0.00 1 \$112,000.00 0.31% 0 \$0.00	1 \$123,638.12 0.34% 0 \$0.00 NA 2 \$229,786.98 0.64% 0 \$0.00 NA 2 \$235,495.52 0.65% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 1 \$112,398.29 0.31% 0 \$0.00 NA 1 \$1118,642.65 0.33% 0 \$0.00 NA 1 \$111,901.18 0.31% 0 \$0.00 NA 1 \$119,891.51 0.33% 0 \$0.00 NA 1 \$124,384.69 0.35% 0 \$0.00 NA 1 \$123,807.97 0.34% 0 \$0.00 NA 1 \$117,343.82 0.33% 0 \$0.00 NA 1 \$117,343.82 0.33% 0 \$0.00 NA 1 \$119,886.14 0.33% 0 \$0.00 NA 1 \$119,886.14 0.33% 0 \$0.00 NA 1 \$122,800.00 0.34% 0 \$0.00 NA 2 \$226,200.26 0.63% 0 \$0.00 NA 2 \$236,388.36 0.66% 0 \$0.00 NA	1 \$123,638.12 0.34% 0 \$0.00 NA 0 2 \$229,786.98 0.64% 0 \$0.00 NA 0 2 \$235,495.52 0.65% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$112,398.29 0.31% 0 \$0.00 NA 0 1 \$111,901.18 0.31% 0 \$0.00 NA 0 1 \$111,901.18 0.31% 0 \$0.00 NA 0 1 \$1124,384.69 0.35% 0 \$0.00 NA 0 1 \$124,384.69 0.35% 0 \$0.00 NA 0 1 \$123,807.97 0.34% 0 \$0.00 NA 0 1 \$117,343.82 0.33% 0 \$0.00 NA 0 1 \$111,343.82 0.33% 0 \$0.00 NA 0 1 \$119,886.14 0.33% 0 \$0.00 NA 0 1 \$119,886.14 0.33% 0 \$0.00 NA 0 2 \$226,200.26 0.63% 0 \$0.00 NA 0 2 \$226,200.26 0.63% 0 \$0.00 NA 0 1 \$112,000.00 0.31% 0 \$0.00 NA 0

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1	TEMPE SCHOOLS		I	ĺ					
	CREDIT UNION								
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	
	Unavailable	48	\$5,604,640.96	15.53%	0	\$0.00	NA		
Total		308	\$36,040,011.23	100%	0	\$0.00		0	
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	
		2	\$279,875.99	0.39%	0	\$0.00	NA	0	
							69		

	MARILLO NATIONAL								
AN	MEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	
FE	MERICA FIRST DERAL CREDIT NON	6	\$831,761.17	1.16%	0	\$0.00	NA	0	
AN	MERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	
FE	MERICAN HERITAGE DERAL CREDIT NION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	
М	MERIHOME ORTGAGE ORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	
AN	NCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	
	RIZONA STATE REDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	
AS NA	SOCIATED BANK,	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	
	SOCIATED CREDIT NON	2	\$261,000.00	0.36%	0	\$0.00	NA	0	
	THOL-CLINTON D-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	
	ANCORPSOUTH ANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	
BA	NK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	
BA	NK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	
	ANK OF THE ASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	
	AXTER CREDIT NON	3	\$418,269.31	0.58%	0	\$0.00	NA	0	
BE	ENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	
	ACKHAWK CREDIT NON	3	\$399,282.84	0.56%	0	\$0.00	NA	0	
	DEING EMPLOYEES REDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0	
	APE COD FIVE CENTS VINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
CC	ARDINAL DMMUNITY CREDIT NION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	
CA	ARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	
	ENTENNIAL ENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	
	IASE HOME NANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	
		1	\$124,889.71	0.17%	0	\$0.00	NA	0	

CHITTENDEN TRUST COMPANY								
CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	(
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	ŕ
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	l
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	!
CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	3	\$399,957.31	0.56%	0	\$0.00	NA	0	

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COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	1	\$134,983.97	NA	0	
FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT	1	\$135,200.00	0.19%	0	\$0.00	NA	0	

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UNION								
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	ı
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	L
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	L
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	L
MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	
	1	\$143,732.55	0.2%	0	\$0.00	NA	0	

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MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$141,871.63	0.2%		\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &	1	\$138,268.68	0.19%	0	\$0.00	NA	0	
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TRUST COMPANY							<u> </u>	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0		NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0		NA	0	
TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	
WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	
	2	\$281,748.74	0.39%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0
	Unavailable	61	\$8,343,352.84	11.63%	0	\$0.00	NA	0
Total		527	\$71,905,162.28	100%	1	\$134,983.97		0
31407JHD7	IST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00		

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BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	
	1	\$149,864.39	0.22%	0	\$0.00	NA	0	

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DEAN COOPERATIVE BANK								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	. 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	. 0	Ĺ
DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%		·	NA	. 0	
ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	. 0	Ĺ
ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	. 0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	. 0	

FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	
FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK &	1	\$155,000.00 \$170,535.35 \$152,000.00	0.23% 0.25% 0.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	
	2	\$327,995.88	0.48%	0	\$0.00	NA	0	

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NORTHWESTERN MORTGAGE COMPANY						<u> </u>		
NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1							
PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00) NA	. 0	
PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00) NA	0	
REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	Ĺ
S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00) NA	. 0	
SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	L
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00) NA	. 0	
SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	

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DIT 7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	
1	\$149,861.08	0.22%	0	\$0.00	NA	0	
F 1	\$165,600.00	0.24%	0	\$0.00	NA	0	
F NEW 1	\$170,000.00	0.25%	0	\$0.00	NA	0	
F AH 1	\$154,656.63	0.23%	0	\$0.00	NA	0	
F THE 2	\$323,714.13	0.48%	0	\$0.00	NA	0	
MPANY 1	\$158,172.88	0.23%	0	\$0.00	NA	0	
IOOLS DIT 1	\$164,904.38	0.24%	0	\$0.00	NA	0	
ERAL 1	\$157,361.04	0.23%	0	\$0.00	NA	0	
AGE 2	\$331,846.31	0.49%	0	\$0.00	NA	0	
1	\$169,446.68	0.25%	0	\$0.00	NA	0	
IA 1	\$169,536.43	0.25%	0	\$0.00	NA	0	
IONAL /ICK 2	\$337,094.99	0.5%	0	\$0.00	NA	0	
IONAL IFIELD 1	\$159,430.63	0.24%	0	\$0.00	NA	0	
CREDIT 1	\$166,852.66	0.25%	0	\$0.00	NA	0	
AL 1	\$155,256.07	0.23%	0	\$0.00	NA	0	
UNTRY .GE 1	\$151,762.68	0.22%	0	\$0.00	NA	0	
RAL 2	\$337,600.00	0.5%	0	\$0.00	NA	0	
ANCIAL 2	\$339,688.81	0.5%	0	\$0.00	NA	0	
E 1	\$154,863.24	0.23%	0	\$0.00	NA	0	
UNITY 3	\$483,517.38	0.71%	0	\$0.00	NA	0	
TE REDIT 3	\$483,042.55	0.71%	0	\$0.00	NA	0	
	1	1	F 1 \$149,861.08 0.22% F 1 \$165,600.00 0.24% F NEW 1 \$170,000.00 0.25% F 1 \$154,656.63 0.23% F THE 2 \$323,714.13 0.48% MPANY 1 \$158,172.88 0.23% O O O O O O O O O O	F 1 \$149,861.08 0.22% 0 F 1 \$165,600.00 0.24% 0 F 1 \$170,000.00 0.25% 0 F 1 \$154,656.63 0.23% 0 F 1 \$154,656.63 0.23% 0 F 2 \$323,714.13 0.48% 0 MPANY 1 \$158,172.88 0.23% 0 HOOLS 0 1 \$164,904.38 0.24% 0 HOOLS 0 1 \$169,446.68 0.25% 0 HA 1 \$169,446.68 0.25% 0 HA 1 \$169,536.43 0.25% 0 HA 1 \$159,430.63 0.24% 0 HIELD 1 \$159,430.63 0.24% 0 HIELD 1 \$159,430.63 0.24% 0 HONAL HIELD 1 \$159,430.63 0.24% 0 HAL 1 \$155,256.07 0.23% 0 HAL 1 \$151,762.68 0.22% 0 HAL 2 \$337,600.00 0.5% 0 HAL 2 \$337,600.00 0.5% 0 HAL 2 \$339,688.81 0.5% 0 HAL 2 \$339,688.81 0.5% 0 HAL 3 \$154,863.24 0.23% 0 HUNITY 3 \$483,517.38 0.71% 0 HE 1 \$154,863.24 0.23% 0	Table Tabl	7 \$1,095,341.80 1.62% 0 \$0.00 NA 1	7

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	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	
Total		423	\$67,753,309.08	100%	0	\$0.00		0	
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	

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Total		21	\$6,349,986.12	100%	0	\$0.00		0	
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	13	\$2,654,425.36	28.01%	0	\$0.00	NA	0	
Total		42	\$9,470,838.98	100%	0	\$0.00		0	
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	
		2	\$689,744.91	0.21%	0	\$0.00	NA	0	

ACACIA FEDERAL SAVINGS BANK								Ī
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0)
ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0)
AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0)
ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0)
ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0)
ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0)
ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0)
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0)
AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0)
AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0)
AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0)
AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0)
ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0)
ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	C)
ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0)
ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0)
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0)
BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0)
BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0)
BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0)
BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0)
BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0)
	3	\$1,008,321.28	0.3%	0	\$0.00	NA		

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	
CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	Ĺ
CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	
CITIZENS STATE BAI	NK 1	\$178,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BAI OF CORTEZ	NK 1	\$411,086.99	0.12%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	
CITYWIDE MORTGA COMPANY	GE 1	\$274,500.00	0.08%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	
COASTLINE FEDERA CREDIT UNION	L 1	\$192,000.00	0.06%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	E 2	\$400,436.11	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK MISSOULA	- 1	\$346,409.87	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDI' UNION OF FLORIDA	Т 3	\$705,675.30	0.21%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICI INC.	ES, 11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	Ξ 2	\$601,000.00	0.18%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	ON 6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BAN OF NORWICH	K 1	\$235,000.00	0.07%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	D 5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	
EQUITABLE BANK S	SB 2	\$551,298.42	0.17%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	
	1	\$212,445.84	0.06%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	1	\$193,445.11	NA	0	
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$208,761.10	0.06%	0	\$0.00	NA	0	
	1	\$183,833.66	0.06%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	1
FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	,
FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	,
FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	,
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	(
FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	l
FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0	
FREMONT BANK	55	\$16,407,420.89	4.96%	1	\$386,978.08	NA	0	
FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	l
GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	·
GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	,
GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	ı
GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	,
GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	
	1	\$412,800.00	0.12%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION								
HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	
ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	
 JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	Ĺ

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MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	l
NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	1
NORTHWEST FEDERAL CREDIT UNION	L 11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	,
NORTHWESTERN MORTGAGE COMPAN	y 9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	ŕ
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	1
NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	,
OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	'
ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	1
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	1	\$274,948.87	NA	0	
PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	1
PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	1
PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	!
PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	,
PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	'
POINT BREEZE CREDITUNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	
PROVIDENT SAVING BANK	S 1	\$184,824.46	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 2	\$492,543.38	0.15%	0	\$0.00	NA	0	
REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDI UNION	Т 2	\$564,189.50	0.17%	0	\$0.00	NA	0	
SABINE STATE BANI AND TRUST COMPA		\$180,236.92	0.05%	0	\$0.00	NA	0	
SARASOTA COASTA CREDIT UNION	L 3	\$839,327.78	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNT	1 Y	\$207,632.96	0.06%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY		\$339,700.02	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	
SOUTHWEST AIRLIN FEDERAL CREDIT UNION	ES 1	\$231,200.00	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	
SPACE COAST CRED UNION	IT 9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	
	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	

ST. ANNES CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	1
THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	
TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	
UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	3	\$631,653.49	0.19%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	C	<u>,</u>
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	С	<u> </u>
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	,
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	C	
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0)
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0)
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	C	,
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0)
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	,
Total	Unavailable	102 1,312	†		0 3			0	1
1 0रबा		1,312	\$330,940,041.03	100 70	3	\$855,374.00	 	-	+
31407ЈНН8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	. 0)
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00		1)
	FIFTH THIRD BANK	1	\$66,878.53		0		1	1	<u>, </u>
<u> </u>	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	. 0	<u>/</u>
	NATIONAL CITY MORTGAGE COMPANY		\$75,865.51	0.91%					_
1		66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	1

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	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	
Total		121	\$8,321,307.12	100%	0	\$0.00		0	L
31407ЈНЈ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	
Total		137	\$13,446,191.68	100%	0	\$0.00		0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0				
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	·	NA		-
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA		-
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,235,547.92	23.04%	0		NA		+
Total		83	\$9,699,156.46	100%	0	\$0.00		0	
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0		NA		
<u> </u>	CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0		NA		_
	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	

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PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	
Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	
	143	\$19,551,151.98	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	ı
PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	
Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	
	111	\$17,899,752.66	100%	0	\$0.00		0	
	2	\$666,365.84	13.8%	0	\$0.00	NA	0	-
MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	
CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	
	16	\$4,828,809.98	100%	0	\$0.00		0	<u> </u>
								ļ
·	2	\$650,103.76	9.74%	0	\$0.00	NA	0	
MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	
Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	
	26	\$6,674,011.11	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	
	CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK UNATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE	CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable 29 143 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 31 CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 111 CITIMORTGAGE CORPORATION WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK 16 FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 16 FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 16 ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 15 COUNTRYWIDE MORTGAGE 4	CORPORATION 70 \$9,603,018.14 STAR FINANCIAL GROUP, INC. 3 \$382,953.30 WASHINGTON MUTUAL BANK 14 \$1,929,507.26 Unavailable 29 \$3,850,344.31 ARVEST MORTGAGE COMPANY 6 \$954,968.29 COMPANY 6 \$954,968.29 CITIMORTGAGE, INC. 2 \$342,329.29 FRANKLIN BANK, SSB 3 \$471,761.65 NATIONAL CITY MORTGAGE COMPANY 6 \$977,443.80 PHH MORTGAGE COMPANY 54 \$8,696,882.18 WASHINGTON MUTUAL BANK 9 \$1,451,864.28 Unavailable 31 \$5,004,503.17 HIII \$17,899,752.66 CITIMORTGAGE, INC. 2 \$666,365.84 NATIONAL CITY MORTGAGE COMPANY 1 \$363,340.09 PHH MORTGAGE COMPANY 1 \$3,374,745.75 WASHINGTON MUTUAL BANK 2 \$424,358.30 PHH MORTGAGE COMPANY 2 \$608,729.76 PHH MORTGAGE COMPANY 2 \$608,729.76 PHH MORTGAGE COMPANY 3	CORPORATION 70 \$9,603,018.14 49.12% STAR FINANCIAL GROUP, INC. 3 \$382,953.30 1.96% WASHINGTON HUTUAL BANK 14 \$1,929,507.26 9.87% Unavailable 29 \$3,850,344.31 19.69% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$19,551,151.98 100% 143 \$17,61.65 2.64% 143 \$17,61.65	CORPORATION 70 \$9,603,018.14 49.12% 0 STAR FINANCIAL 3 \$382,953.30 1.96% 0 WASHINGTON 14 \$1,929,507.26 9.87% 0 Unavailable 29 \$3,850,344.31 19.69% 0 ARVEST MORTGAGE COMPANY 6 \$954,968.29 5.34% 0 CITIMORTGAGE, INC. 2 \$342,329.29 1.91% 0 FRANKLIN BANK, SSB 3 \$471,761.65 2.64% 0 NATIONAL CITY MORTGAGE CORPORATION 9 \$1,451,864.28 8.11% 0 Unavailable 31 \$5,004,503.17 27.95% 0 Unavailable 31 \$5,004,503.17 27.95% 0 CITIMORTGAGE, INC. 2 \$666,365.84 13.8% 0 NATIONAL CITY MORTGAGE OMPANY 1 \$363,340.09 7.52% 0 CITIMORTGAGE INC. 2 \$666,365.84 13.8% 0 NATIONAL CITY MORTGAGE CORPORATION 1 \$3,374,745.75 69.89% 0 CITIMORTGAGE OMPANY 1 \$363,340.09 7.52% 0 PHH MORTGAGE OMPANY 1 \$363,340.09 7.52% 0 PHH MORTGAGE OMPANY 1 \$363,340.09 7.52% 0 PHH MORTGAGE OMPANY 2 \$668,729.76 9.12% 0 PHH MORTGAGE CORPORATION 2 \$424,358.30 8.79% 0 PHH MORTGAGE CORPORATION 2 \$424,358.30 8.79% 0 PHH MORTGAGE CORPORATION 2 \$608,729.76 9.12% 0 PHH MORTGAGE CORPORATION 5 \$1,457,906.67 21.84% 0 PHH MORTGAGE CORPORATION 5 \$3,721,368.01 55.77% 0 PHH MORTGAGE CORPORATION 5 \$3,721,368.01 55.77% 0 PHH MORTGAGE COMPANY 1 \$3,374,745.75 9.12% 0 PHH MORTGAGE COMPANY 1 \$3,374,745.75 9.12% 0 PHH MORTGAGE COMPANY 1 \$3,374,745.75 9.12% 0 PHH MORTGAGE CORPORATION 5 \$1,457,906.67 21.84% 0 PHH MORTGAGE CORPORATION 5 \$3,721,368.01 55.77% 0 PHH MORTGAGE COMPANY 1 \$3,378,559.12 3.95% 0 PARILLIN BANK 5 \$3,721,368.01 55.77% 0 PHH MORTGAGE 16 \$3,787,559.12 3.95% 0 PARILLIN BANK 5 \$3,721,368.01 55.77% 0 PARILLIN BANK 5 \$3,721,368.01 55.7	CORPORATION 70 \$9,603,018.14 49.12% 0 \$0.00 STAR FINANCIAL 3 \$382,953.30 1.96% 0 \$0.00 WASHINGTON 14 \$1,929,507.26 9.87% 0 \$0.00 Unavailable 29 \$3,850,344.31 19.69% 0 \$0.00 ARVEST MORTGAGE 6 \$954,968.29 5.34% 0 \$0.00 COMPANY CITIMORTGAGE, INC. 2 \$342,329.29 1.91% 0 \$0.00 FRANKLIN BANK, SSB 3 \$471,761.65 2.64% 0 \$0.00 FRANKLIN BANK, SSB 3 \$471,761.65 2.64% 0 \$0.00 FRANKLIN BANK 54 \$8,696,882.18 48.59% 0 \$0.00 WASHINGTON 54 \$8,696,882.18 48.59% 0 \$0.00 WASHINGTON 9 \$1,451,864.28 8.11% 0 \$0.00 Unavailable 31 \$5,004,503.17 27.95% 0 \$0.00 Unavailable 31 \$363,340.09 7.52% 0 \$0.00 CITIMORTGAGE, INC. 2 \$666,365.84 13.8% 0 \$0.00 CITIMORTGAGE, INC. 2 \$666,365.84 13.8% 0 \$0.00 CITIMORTGAGE COMPANY 1 \$363,340.09 7.52% 0 \$0.00 WASHINGTON 2 \$424,358.30 8.79% 0 \$0.00 WASHINGTON 2 \$424,358.30 8.79% 0 \$0.00 FRANKLIN BANK SSB 2 \$650,103.76 9.74% 0 \$0.00 FRANKLIN BANK SSB 2 \$660,103.76 9.74% 0 \$0.00 FRANKLIN BANK SSB 2 \$6650,103.76 9.74% 0 \$0.00 FRANKLIN BANK SSB \$3,721,368.01 55.77% 0 \$0.00 FRANKLIN BANK SSB \$3,787,559.12 3.95% 0 \$0.00 CITIMORTGAGE 16 \$3,787,559.12 3.95% 0 \$0.00 CITIMORTGAGE 16 \$3,787,559.12 3.95% 0 \$0.00	SOURTOR STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL SARQUP, INC. SARQU	CORPORATION

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	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	L
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	1	\$356,640.04	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	
	Unavailable	76	\$20,025,983.67	20.63%	1	\$243,547.89	NA	0	
Total		377	\$96,160,610.00	100%	2	\$600,187.93		0	
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	
	CO-OP SERVICES	1	\$54,909.56	0.33%	0	\$0.00	NA	0	

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CREDIT UNION	<u> </u>						L	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	. 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	. 0	
FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	<u>, </u>
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	. 0	<u>.</u> '
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	. 0	
FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	·
FIRST NATIONAL BANK OF CARMI	2	\$126,369.63	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	. 0	<u>, </u>
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	. 0	<u> </u>
GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	,

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HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND	3	\$170,477.79	1.03%	0	\$0.00	NA	0	
LOAN COMPANY	3	Ψ170, 4 77.77	1.03 /0	U	ψ0.00	IVA		
HONESDALE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	
NATIONAL BANK THE								
ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	1	\$42,962.98	0.26%	0	\$0.00	NA	0	
BANK								
JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	
JAMES F. MESSINGER								
AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	
KERN SCHOOLS								
FEDERAL CREDIT	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
UNION		·						
LA GRANGE STATE	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
BANK	1	\$05,000.00	0.39%	U	\$0.00	INA	0	
LAKE MORTGAGE	1	\$81,929.40	0.49%	0	\$0.00	NA	0	
COMPANY INC.	1	ψ01,727.40	0.1770	U	ψ0.00	1 17 1	_	
MACHIAS SAVINGS	2	\$135,882.91	0.82%	0	\$0.00	NA	0	
BANK		,,			, , , , ,	·		
MAIN STREET BANK	1	\$56,451.35	0.34%	0	\$0.00	NA	0	
AND TRUST								
MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0	
MARINE BANK								
MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	
MEMBERS MORTGAGE								
COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	4	\$272,039.56	1.64%	0	\$0.00	NA	0	
ASSOCIATION								
MIDWEST LOAN	2	\$159,132.79	0.96%	0	\$0.00	NA	0	
SERVICES INC.	2	\$139,132.79	0.90%	U	\$0.00	INA	0	
MMS MORTGAGE	1	\$49,956.95	0.3%	0	\$0.00	NA	0	
SERVICES, LTD.		Ψ17,730.73	0.5 70	Ü	ψ0.00	1 17 1	_	
MONTICELLO	1	\$61,548.25	0.37%	0	\$0.00	NA	0	
BANKING COMPANY		+,2			¥ 0.00	1,11	Ľ	
MORTGAGE CENTER,	1	\$52,957.62	0.32%	0	\$0.00	NA	0	
LLC	1							
MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	8	\$501,897.31	3.03%	0	\$0.00	NA	0	
- DEDICATED		. ,			, , , , ,			
CHANNEL								

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1	\$42,164.54	0.25%	0	\$0.00	NA	0	
1	\$55,951.79	0.34%	0	\$0.00	NA	0	
1	\$72,485.00	0.44%	0	\$0.00	NA	0	
1	\$84,000.00	0.51%	0	\$0.00	NA	0	
5	\$313,339.28	1.89%	0	\$0.00	NA	0	
5	\$284,302.92	1.72%	0	\$0.00	NA	0	
1	\$50,957.15	0.31%	0	\$0.00	NA	0	
1	\$74,936.99	0.45%	0	\$0.00	NA	0	
10	\$616,176.68	3.72%	0	\$0.00	NA	0	
1	\$54,000.00	0.33%	0	\$0.00	NA	0	
1	\$59,751.15	0.36%	0	\$0.00	NA	0	
2	\$124,614.08	0.75%	0	\$0.00	NA	0	
2	\$145,340.00	0.88%	0	\$0.00	NA	0	
1	\$62,945.76	0.38%	0	\$0.00	NA	0	
1	\$44,922.30	0.27%	0	\$0.00	NA	0	
3	\$169,946.24	1.03%	0	\$0.00	NA	0	
2	\$120,842.53	0.73%	0	\$0.00	NA	0	
1	\$52,454.80	0.32%	0	\$0.00	NA	0	
1	\$79,481.51	0.48%	0	\$0.00	NA	0	
2	\$136,849.21	0.83%	0	\$0.00	NA	0	
1	\$81,500.00	0.49%	0	\$0.00	NA	0	
1	\$58,701.84	0.35%	0	\$0.00	NA	0	
3	\$226,673.54	1.37%	0	\$0.00	NA	0	
4	\$243,437.09	1.47%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,951.79 1 \$72,485.00 1 \$84,000.00 5 \$313,339.28 5 \$284,302.92 1 \$50,957.15 1 \$74,936.99 10 \$616,176.68 1 \$54,000.00 1 \$59,751.15 2 \$124,614.08 2 \$145,340.00 1 \$62,945.76 1 \$44,922.30 3 \$169,946.24 2 \$120,842.53 1 \$52,454.80 1 \$79,481.51 2 \$136,849.21 1 \$81,500.00 1 \$58,701.84 3 \$226,673.54	1 \$55,951.79 0.34% 1 \$72,485.00 0.44% 1 \$84,000.00 0.51% 5 \$313,339.28 1.89% 5 \$284,302.92 1.72% 1 \$50,957.15 0.31% 1 \$74,936.99 0.45% 10 \$616,176.68 3.72% 1 \$54,000.00 0.33% 2 \$124,614.08 0.75% 2 \$145,340.00 0.88% 1 \$62,945.76 0.38% 1 \$44,922.30 0.27% 3 \$169,946.24 1.03% 2 \$120,842.53 0.73% 1 \$52,454.80 0.32% 1 \$79,481.51 0.48% 2 \$136,849.21 0.83% 1 \$81,500.00 0.49% 1 \$58,701.84 0.35% 3 \$226,673.54 1.37%	1 \$55,951.79 0.34% 0 1 \$72,485.00 0.44% 0 1 \$84,000.00 0.51% 0 5 \$313,339.28 1.89% 0 5 \$284,302.92 1.72% 0 1 \$50,957.15 0.31% 0 1 \$74,936.99 0.45% 0 1 \$54,000.00 0.33% 0 1 \$54,000.00 0.33% 0 2 \$124,614.08 0.75% 0 2 \$145,340.00 0.88% 0 1 \$62,945.76 0.38% 0 1 \$44,922.30 0.27% 0 3 \$169,946.24 1.03% 0 2 \$120,842.53 0.73% 0 1 \$52,454.80 0.32% 0 1 \$79,481.51 0.48% 0 2 \$136,849.21 0.83% 0 1 \$58,701.84 0.35% 0 3 \$226,673.54 1.37% 0	1 \$55,951.79 0.34% 0 \$0.00 1 \$72,485.00 0.44% 0 \$0.00 1 \$84,000.00 0.51% 0 \$0.00 5 \$313,339.28 1.89% 0 \$0.00 1 \$50,957.15 0.31% 0 \$0.00 1 \$74,936.99 0.45% 0 \$0.00 1 \$54,000.00 0.33% 0 \$0.00 1 \$54,000.00 0.33% 0 \$0.00 2 \$124,614.08 0.75% 0 \$0.00 2 \$145,340.00 0.88% 0 \$0.00 1 \$62,945.76 0.38% 0 \$0.00 2 \$145,340.00 0.88% 0 \$0.00 3 \$169,946.24 1.03% 0 \$0.00 2 \$120,842.53 0.73% 0 \$0.00 2 \$136,849.21 0.83% 0 \$0.00 1 \$58,701.84 0.35% 0 \$0.00 1 \$58,701.84 0.35% 0	1 \$55,951.79 0.34% 0 \$0.00 NA 1 \$72,485.00 0.44% 0 \$0.00 NA 1 \$84,000.00 0.51% 0 \$0.00 NA 5 \$313,339.28 1.89% 0 \$0.00 NA 5 \$284,302.92 1.72% 0 \$0.00 NA 1 \$50,957.15 0.31% 0 \$0.00 NA 1 \$74,936.99 0.45% 0 \$0.00 NA 10 \$616,176.68 3.72% 0 \$0.00 NA 1 \$54,000.00 0.33% 0 \$0.00 NA 1 \$59,751.15 0.36% 0 \$0.00 NA 2 \$124,614.08 0.75% 0 \$0.00 NA 2 \$145,340.00 0.88% 0 \$0.00 NA 1 \$62,945.76 0.38% 0 \$0.00 NA 2 \$120,842.53 0.73% 0 \$0.00 NA 3 \$169,946.24 1.03% <	1 \$55,951.79 0.34% 0 \$0.00 NA 0 1 \$72,485.00 0.44% 0 \$0.00 NA 0 1 \$84,000.00 0.51% 0 \$0.00 NA 0 5 \$313,339.28 1.89% 0 \$0.00 NA 0 5 \$284,302.92 1.72% 0 \$0.00 NA 0 1 \$50,957.15 0.31% 0 \$0.00 NA 0 1 \$74,936.99 0.45% 0 \$0.00 NA 0 10 \$616,176.68 3.72% 0 \$0.00 NA 0 1 \$54,000.00 0.33% 0 \$0.00 NA 0 2 \$124,614.08 0.75% 0 \$0.00 NA 0 2 \$145,340.00 0.88% 0 \$0.00 NA 0 1 \$62,945.76 0.38% 0 \$0.00 NA 0 2 \$120,842.53 0.73% 0 \$0.00 NA 0

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	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	
Total		260	\$16,557,402.32	100%	0	\$0.00		0	
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	\$90,500.00	0.6%	0	\$0.00	NA	0	

COMPANY

FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	1	\$82,585.50	NA	0	
PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	
S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	
	8	\$744,269.93	4.97%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00		0	\$0.00			
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00			
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	•	1
Total		157	\$15,150,122.00	100%	1	\$82,585.50		0	<u> </u>
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	
FIRST CITIZENS BANK	-	Ψ111,703.30	0.5070		ψ0.00	11/1	Ŭ	
& TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%			NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	
	1	\$124,722.52	1.04%	0	\$0.00	NA	0	
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NATIONWIDE ADVANTAGE

	MORTGAGE COMPANY		ı				<u> </u>	∟′	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%		,			
<u> </u>	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\bigsqcup
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	
<u> </u>	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	
	Unavailable	27	\$3,182,401.09	26.67%	_			-	1 1
Total		102	\$11,941,497.83	100%	0	\$0.00		0	
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	
							106		

1	\$144,875.16	0.96%	0	\$0.00	NA	0	
1	\$136,882.05	0.91%	0	\$0.00	NA	0	
1	\$139,879.46	0.93%	0	\$0.00	NA	0	
1	\$141,231.25	0.94%	0	\$0.00	NA	0	
1	\$143,876.02	0.96%	0	\$0.00	NA	0	
1	\$140,000.00	0.93%	0	\$0.00	NA	0	
2	\$279,904.31	1.86%	0	\$0.00	NA	0	
1	\$146,879.51	0.98%	0	\$0.00	NA	0	
1	\$129,488.42	0.86%	0	\$0.00	NA	0	
2	\$273,167.67	1.81%	0	\$0.00	NA	0	
1	\$143,500.00	0.95%	0	\$0.00	NA	0	
2	·		0			0	
1	\$128,000.00	0.85%	0	\$0.00	NA	0	
1	\$130,387.63	0.87%	0	\$0.00	NA	0	
1	\$130,892.20	0.87%	0	\$0.00	NA	0	
1	\$127,670.26	0.85%	0	\$0.00	NA	0	
2	\$266,250.00	1.77%	0	\$0.00	NA	0	
1	\$131,786.44	0.88%	0	\$0.00	NA	0	
1	\$136,884.91	0.91%	0	\$0.00	NA	0	
1	\$137,761.69	0.92%	0	\$0.00	NA	0	
	1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$136,882.05 1 \$139,879.46 1 \$141,231.25 1 \$143,876.02 1 \$140,000.00 2 \$279,904.31 1 \$129,488.42 2 \$273,167.67 1 \$143,500.00 2 \$268,668.48 1 \$128,000.00 1 \$130,387.63 1 \$130,892.20 1 \$127,670.26 2 \$266,250.00 1 \$131,786.44 1 \$136,884.91	1 \$136,882.05 0.91% 1 \$139,879.46 0.93% 1 \$141,231.25 0.94% 1 \$143,876.02 0.96% 1 \$140,000.00 0.93% 2 \$279,904.31 1.86% 1 \$146,879.51 0.98% 1 \$129,488.42 0.86% 2 \$273,167.67 1.81% 1 \$143,500.00 0.95% 2 \$268,668.48 1.78% 1 \$128,000.00 0.85% 1 \$130,387.63 0.87% 1 \$130,892.20 0.87% 1 \$127,670.26 0.85% 2 \$266,250.00 1.77% 1 \$131,786.44 0.88% 1 \$136,884.91 0.91%	1 \$136,882.05 0.91% 0 1 \$139,879.46 0.93% 0 1 \$141,231.25 0.94% 0 1 \$143,876.02 0.96% 0 1 \$140,000.00 0.93% 0 2 \$279,904.31 1.86% 0 1 \$129,488.42 0.86% 0 2 \$273,167.67 1.81% 0 2 \$273,167.67 1.81% 0 2 \$268,668.48 1.78% 0 1 \$128,000.00 0.85% 0 1 \$130,387.63 0.87% 0 1 \$130,892.20 0.87% 0 1 \$127,670.26 0.85% 0 2 \$266,250.00 1.77% 0 1 \$131,786.44 0.88% 0 1 \$136,884.91 0.91% 0	1 \$136,882.05 0.91% 0 \$0.00 1 \$139,879.46 0.93% 0 \$0.00 1 \$141,231.25 0.94% 0 \$0.00 1 \$143,876.02 0.96% 0 \$0.00 1 \$140,000.00 0.93% 0 \$0.00 2 \$279,904.31 1.86% 0 \$0.00 1 \$146,879.51 0.98% 0 \$0.00 1 \$129,488.42 0.86% 0 \$0.00 2 \$273,167.67 1.81% 0 \$0.00 2 \$268,668.48 1.78% 0 \$0.00 1 \$128,000.00 0.85% 0 \$0.00 1 \$130,387.63 0.87% 0 \$0.00 1 \$127,670.26 0.85% 0 \$0.00 2 \$266,250.00 1.77% 0 \$0.00 1 \$136,884.91 0.91% 0 \$0.00 1 \$136,884.91 0.91% 0 \$0.00	1 \$136,882.05 0.91% 0 \$0.00 NA 1 \$139,879.46 0.93% 0 \$0.00 NA 1 \$141,231.25 0.94% 0 \$0.00 NA 1 \$143,876.02 0.96% 0 \$0.00 NA 1 \$140,000.00 0.93% 0 \$0.00 NA 2 \$279,904.31 1.86% 0 \$0.00 NA 1 \$146,879.51 0.98% 0 \$0.00 NA 1 \$129,488.42 0.86% 0 \$0.00 NA 2 \$273,167.67 1.81% 0 \$0.00 NA 2 \$268,668.48 1.78% 0 \$0.00 NA 1 \$128,000.00 0.85% 0 \$0.00 NA 1 \$130,387.63 0.87% 0 \$0.00 NA 1 \$130,892.20 0.87% 0 \$0.00 NA 1 \$131,786.44 0.88% 0 \$0.00 NA 1 \$136,884.91 0.91%	1 \$136,882.05 0.91% 0 \$0.00 NA 0 1 \$139,879.46 0.93% 0 \$0.00 NA 0 1 \$141,231.25 0.94% 0 \$0.00 NA 0 1 \$143,876.02 0.96% 0 \$0.00 NA 0 1 \$140,000.00 0.93% 0 \$0.00 NA 0 2 \$279,904.31 1.86% 0 \$0.00 NA 0 1 \$129,488.42 0.86% 0 \$0.00 NA 0 2 \$273,167.67 1.81% 0 \$0.00 NA 0 1 \$143,500.00 0.95% 0 \$0.00 NA 0 2 \$268,668.48 1.78% 0 \$0.00 NA 0 1 \$130,387.63 0.87% 0 \$0.00 NA 0 1 \$130,892.20 0.87% 0 \$0.00 NA 0 2 \$266,250.00 1.77% 0 \$0.00 NA 0 1 \$131,786.44 0.88% 0 \$0.00 NA 0 1 \$131,786.44 0.88% 0 \$0.00 NA 0 1 \$131,786.44 0.88% 0 \$0.00 NA 0

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GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	
Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	. 0	
	111	\$15,054,594.37	100%	0	\$0.00		0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	
AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	. 0	
ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	
	1	\$158,673.01	1.03%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION RIDDELL NATIONAL BANK SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION WESTBY CO-OP CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALLEGIANCE CREDIT UNION ASSOCIATED BANK, NA BLACKHAWK STATE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK,	FEDERAL CREDIT UNION RIDDELL NATIONAL BANK SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE GOLDEN I CREDIT UNION WESTBY CO-OP CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 21 111 ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALLEGIANCE CREDIT UNION ASSOCIATED BANK, NA BLACKHAWK STATE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK 1 FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK, 1 FIRST FEDERAL BANK, 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION RIDDELL NATIONAL BANK SKY FINANCIAL GROUP 3 \$378,439.79 2.51% SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE GOLDEN I CREDIT UNION WESTBY CO-OP CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 21 \$129,441.16 0.86% Univolon 1 \$15,054,594.37 100% ASSOCIATION ASSOCIATION ASSOCIATED BANK, NA S151,069.81 0.98% CHANNEL CHEVY CHASE BANK, FSB - DEDICATED COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK S157,849.85 1.03% FIRST FEDERAL BANK, FSB DEDICATED CHANNEL FIRST FEDERAL BANK, FSB DEDICATED CHANNEL FIRST FEDERAL BANK, FSB D.98% D.98% FIRST FEDERAL BANK, FSB D.98% D.98% FIRST FEDERAL BANK, FSB D.98% D.98%	FEDERAL CREDIT 1	FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIDDELL NATIONAL 1 \$140,000.00 0.93% 0 \$0.00 SKY FINANCIAL 3 \$378,439.79 2.51% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION 1 \$125,000.00 0.83% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$125,000.00 0.83% 0 \$0.00 WORLD SAVINGS BANK 3 \$377,585.02 2.51% 0 \$0.00 WORLD SAVINGS BANK 3 \$377,585.02 2.51% 0 \$0.00 WORLD SAVINGS BANK 4 \$129,441.16 0.86% 0 \$0.00 Unavailable 21 \$2,860,547.00 18.98% 0 \$0.00 ABBEVILLE BUILDING AND LOAN 1 \$15,054,594.37 100% 0 \$0.00 AF BANK 1 \$156,000.00 1.01% 0 \$0.00 AF BANK 1 \$156,000.00 1.01% 0 \$0.00 ALLEGIANCE CREDIT UNION 1 \$171,088.57 1.11% 0 \$0.00 ASSOCIATION 1 \$171,088.57 1.11% 0 \$0.00 ASSOCIATED BANK, NA 2 \$329,722.76 2.14% 0 \$0.00 BLACKHAWK STATE BANK 1 \$165,700.00 1.08% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$2,562,433.25 16.64% 0 \$0.00 CHANNEL CITIZENS FIRST WHOLES ALE 4 \$670,192.48 4.35% 0 \$0.00 COMMUNITY BANK 2 \$3306,305.52 1.99% 0 \$0.00 COMMUNITY BANK 6 TRUST CO. COMMUNITY BANK 6 TRUST CO. COMMUNITY BANK 6 TRUST CO. COMMUNITY BANK 8 TRUST CO. COMMUNITY STATE BANK 1 \$154,834.85 1.03% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 1 \$164,834.85 1.07% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 1 \$164,834.85 1.07% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 1 \$164,834.85 1.07% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 1 \$150,636.85 0.98% 0 \$0.00	FEDERAL CREDIT 1 \$148,372.14 0.99% 0 \$0.00 NA NA NA NA NA NA NA	FEDERAL CREDIT

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FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00			
FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	
FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	

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\$152,656.83

0.99%

0

\$0.00

NA

NORTHWESTERN

MORTGAGE COMPANY

	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	
L	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	. 0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	. 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	. 0	
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	1]
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24			,			
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	. 0	$\lceil \rfloor$
Total		96	\$15,395,222.41	100%	0			0	
		\prod		,					
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	. 0	
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	

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	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10		0	\$0.00			
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	
Total		15	\$4,193,280.00	100%	0	\$0.00		0	
31407JHX3	IST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	

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1	\$174,849.33	0.3%	0	\$0.00	NA	0	
2	\$628,572.80	1.07%	0	\$0.00	NA	0	
1	\$198,000.00	0.34%	0	\$0.00	NA	0	
3	\$704,397.69	1.2%	0	\$0.00	NA	0	
2	\$528,449.42	0.9%	0	\$0.00	NA	0	
1	\$301,340.33	0.51%	0	\$0.00	NA	0	
1	\$202,500.00	0.35%	0	\$0.00	NA	0	
1	\$194,023.70	0.33%	0	\$0.00	NA	0	
1	\$224,910.00	0.38%	0	\$0.00	NA	0	
1	\$397,642.23	0.68%	0	\$0.00	NA	0	
2	\$432,627.20	0.74%	0	\$0.00	NA	0	
1	\$234,802.57	0.4%	0	\$0.00	NA	0	
1	\$219,897.41	0.38%	0	\$0.00	NA	0	
1	\$205,000.00	0.35%	0	\$0.00	NA	0	
4	\$834,949.96	1.43%	0	\$0.00	NA	0	
1	\$210,000.00	0.36%	0	\$0.00	NA	0	
1	\$185,447.87	0.32%	0	\$0.00	NA	0	
1	\$336,709.85	0.57%	0	\$0.00	NA	0	
1	\$187,941.97	0.32%	0	\$0.00	NA	0	
1	\$275,773.77	0.47%	0				
3	\$641,234.78	1.09%	0	\$0.00	NA	0	
1	\$219,412.46	0.37%	0	\$0.00	NA	0	
	2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$628,572.80 1 \$198,000.00 3 \$704,397.69 2 \$528,449.42 1 \$301,340.33 1 \$202,500.00 1 \$194,023.70 1 \$224,910.00 1 \$397,642.23 2 \$432,627.20 1 \$234,802.57 1 \$219,897.41 1 \$205,000.00 4 \$834,949.96 1 \$210,000.00 1 \$185,447.87 1 \$336,709.85 1 \$187,941.97 1 \$275,773.77 3 \$641,234.78	2 \$628,572.80 1.07% 1 \$198,000.00 0.34% 3 \$704,397.69 1.2% 2 \$528,449.42 0.9% 1 \$301,340.33 0.51% 1 \$202,500.00 0.35% 1 \$194,023.70 0.33% 1 \$224,910.00 0.38% 1 \$397,642.23 0.68% 2 \$432,627.20 0.74% 1 \$234,802.57 0.4% 1 \$219,897.41 0.38% 1 \$219,897.41 0.38% 1 \$205,000.00 0.35% 4 \$834,949.96 1.43% 1 \$210,000.00 0.36% 1 \$185,447.87 0.32% 1 \$336,709.85 0.57% 1 \$187,941.97 0.32% 1 \$275,773.77 0.47% 3 \$641,234.78 1.09%	2 \$628,572.80 1.07% 0 1 \$198,000.00 0.34% 0 3 \$704,397.69 1.2% 0 2 \$528,449.42 0.9% 0 1 \$301,340.33 0.51% 0 1 \$202,500.00 0.35% 0 1 \$194,023.70 0.33% 0 1 \$224,910.00 0.38% 0 1 \$397,642.23 0.68% 0 2 \$432,627.20 0.74% 0 1 \$234,802.57 0.4% 0 1 \$219,897.41 0.38% 0 1 \$219,897.41 0.38% 0 1 \$205,000.00 0.35% 0 4 \$834,949.96 1.43% 0 1 \$210,000.00 0.36% 0 1 \$185,447.87 0.32% 0 1 \$336,709.85 0.57% 0 1 \$187,941.97 0.32% 0 1 \$275,773.77 0.47% 0 3 \$641,234.78 1.09% 0	2 \$628,572.80 1.07% 0 \$0.00 1 \$198,000.00 0.34% 0 \$0.00 3 \$704,397.69 1.2% 0 \$0.00 2 \$528,449.42 0.9% 0 \$0.00 1 \$301,340.33 0.51% 0 \$0.00 1 \$202,500.00 0.35% 0 \$0.00 1 \$194,023.70 0.33% 0 \$0.00 1 \$397,642.23 0.68% 0 \$0.00 2 \$432,627.20 0.74% 0 \$0.00 1 \$234,802.57 0.4% 0 \$0.00 1 \$219,897.41 0.38% 0 \$0.00 1 \$205,000.00 0.35% 0 \$0.00 4 \$834,949.96 1.43% 0 \$0.00 1 \$185,447.87 0.32% 0 \$0.00 1 \$187,941.97 0.32% 0 \$0.00 1 \$275,773.77 0.47% 0 \$0.00 3 \$641,234.78 1.09% 0	2 \$628,572.80	2 \$628,572.80

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GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	ı
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	l
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	ľ
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	ŕ
GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	ŕ
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	1
HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	,
HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	1
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	ı
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	1
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	l
MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$627,631.49	1.07%	0	\$0.00	NA	0	

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OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	L
OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	L
OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	L
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	Ĺ
POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	Ĺ
STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	Ĺ
U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	

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	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS	1 1 2 2	\$269,773.16 \$342,000.00 \$189,836.41 \$607,489.27 \$364,847.94 \$218,884.80	0.46% 0.58% 0.32% 1.04% 0.62%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS		\$189,836.41 \$607,489.27 \$364,847.94	0.32% 1.04% 0.62%	0	\$0.00 \$0.00	NA NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS		\$607,489.27 \$364,847.94	1.04%	0	\$0.00	NA	0	
	COMPANY INC. VILLAGE MORTGAGE COMPANY WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS		\$364,847.94	0.62%		·			
	COMPANY WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS	1	·		0	\$0.00	NA	0	
	EDUCATIONAL CREDIT UNION WORLD SAVINGS	1	\$218,884.80				i	i	l
				0.37%	0	\$0.00	NA	0	
	BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	
Total		247	\$59,276,917.00	100%	0	\$0.00		0	
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	
	Unavailable	31	\$2,135,842.48	29.99%	1	\$61,558.05	NA	0	
Total		106	\$7,123,009.97	100%	1	\$61,558.05		0	
								L	L
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	Ĺ
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	,			
	Unavailable	34	\$3,370,940.19	35.45%	0	·	NA		
Total		97	\$9,511,192.10	100%	0	\$0.00		0	

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31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	1	\$137,669.70	NA	0	
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	
Total		57	\$6,691,747.13	100%	1	\$137,669.70		0	
31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	
Total		68	\$9,326,168.06	100%	0	\$0.00		0	
31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	
	Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	
Total		38	\$6,141,573.00	100%	0	\$0.00		0	
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	1	\$311,421.20	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA		_
Total		124	\$31,141,284.79	100%	1	\$311,421.20		0	
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	

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\$309,294.78

\$202,271.58

6.34%

4.15%

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BANK OF HAWAII

CCO MORTGAGE

CORPORATION

	CORPORATION							<u>'</u>	4
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\square
	FIRST HAWAIIAN BANK	1	\$141,700.00		0	,			
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\Box
	GATEWAY BUSINESS BANK	1	\$305,910.20		0	,			
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00		0	\$0.00	NA	0	Ĺ
	Unavailable	4	\$596,635.29		0				
Total		39	\$4,875,888.74	100%	0	\$0.00		0	<u>—</u>
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	L 1	\$60,583.89	0.68%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$74.720.25	0.940	0	20.00	NA	0	
CENTER FIRST	1	\$74,739.35	0.84%		\$0.00	NA	U	
AMERICAN BANK, N.A		\$83,000.00		0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	E 2	\$134,042.42	1.5%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE INC.	S, 2	\$130,528.86	1.46%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	
	6	\$439,196.78	4.91%	0	\$0.00	NA	0	

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FIFTH THIRD - DEDICATED CHANNEL								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	,
FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	C	,
FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	,
FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	,
FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	O	
FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	,
FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	C	
FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0)
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	,
FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	,
GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	,
HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	,
ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	Γ
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	,
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	,
IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	,
LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	,
LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	,
MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	,
MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL	3	\$200,136.29	2.24%	0	\$0.00	NA	0	

ASSOCIATION							L	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	1
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	İ
MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	1
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	,
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	,
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	,
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	1
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	,
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	,
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	,
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	,
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	,
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	/
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	,
UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	l
WASHINGTON STATE EMPLOYEES CREDIT	1	\$74,739.35	0.84%	0	\$0.00	NA	0	

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	UNION								
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	
	Unavailable	11	\$707,544.73	7.86%	0	\$0.00	NA	0	
Total		136	\$8,939,220.09	100%	0	\$0.00		0	
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	6	\$720,324.83	3.64%	0	\$0.00	NA	0	

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COMPANY				<u> </u>	1		<u>L</u> '	
CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	. 0	Ĺ
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	. 0	Ĺ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00) NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00) NA	. 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	. 0	Ĺ
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	. 0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00) NA	. 0	
FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00) NA	. 0	
FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00) NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00) NA	. 0	
FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00) NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00) NA	. 0	_
FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00) NA	. 0	_
FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00) NA	. 0	Ĺ
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00) NA	. 0	<u></u>
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	. 0	<u> </u>
FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	. 0	Γ
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%					
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00) NA	. 0	Ĺ
'	1	\$89,893.13	0.45%	0	\$0.00	NA	. 0	

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HARBOR FEDERAL SAVINGS BANK						 '		
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$217,600.00	1.1%		·	NA		
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00) NA	. 0	
MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00) NA	. 0	
PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00) NA	. 0	
S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	L
SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	

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\$480,678.89

2.43%

0

ST. ANNES CREDIT

UNION

	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00) NA	0	
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00) NA	0	
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	. 0	
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	. 0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56		0			0	
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	. 0	
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00) NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	. 0	
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00) NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00) NA	0	
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00) NA	0	
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00) NA	. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00) NA	0	
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00) NA	0	
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	
Total		177	\$19,791,389.73	100%	0	\$0.00	!	0	
								Ĺ'	
31407ЈЈН6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$461,794.81		0	·			
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	2	\$319,244.02	0.78%	0	\$0.00) NA	0	
							125		

\$0.00

NA 0

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UNION								
ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	ı
BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	
	2	\$614,402.61	1.51%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK								
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	<u> </u>
GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00			·			
GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	
	1	\$160,000.00	0.39%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK								
MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,409,459.09						
POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	<u>'</u>
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	_
SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	igspace
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	<u> </u>
STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	_
STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	<u></u>
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	
TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	,
TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	
	1	\$165,000.00	0.41%	0	\$0.00	NA	0	

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	TOYOTA FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	
Total		167	\$40,737,249.57	100%	0	\$0.00		0	
31407ЈЈЈ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	
		1	\$57,810.97	0.84%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	ı
DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	ı
EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	
EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	C	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	O	
FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	C	
FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$41,462.95	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	
FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	
	1	\$52,653.09	0.77%	0	\$0.00	NA	0	

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GREYLOCK FEDERAL CREDIT UNION								
GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	,
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	,
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	,
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	,
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	,
SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	

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	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0
Fotal		111	\$6,866,809.91	100%	0	\$0.00		0
31407ЈЈК9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0
		1	\$99,670.56	0.84%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	
EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	_
FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50		0	\$0.00			
FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	L
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	
FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	<u> </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	1	\$116,606.19	0.99%	0	\$0.00	NA	0	

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BANK								L
MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	4
MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	1
TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	1

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	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	
Total		107	\$11,797,779.79	100%	0	\$0.00		0	
31407JJL7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	_
		1	\$265,583.29	2.1%	0	\$0.00	NA	0	

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HARBOR FEDERAL SAVINGS BANK INTERNATIONAL

	BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	·			
	Unavailable	3	\$658,625.72	5.24%	0	·	NA	0	igsquare
<u>Fotal</u>		62	\$12,633,978.20	100%	0	\$0.00		0	$\vdash \vdash$
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	
							136		

	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	
A	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
F	ADDISON AVENUE FEDERAL CREDIT JNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT JNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	
F	ALASKA USA FEDERAL CREDIT JNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF LLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	
F	AMERICA FIRST FEDERAL CREDIT JNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, NC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	
Т	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	
A	NCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	
F	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	
	BAXTER CREDIT JNION	2	\$535,888.50	2%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT JNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	
C	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	
		1	\$103,000.00	0.38%	0	\$0.00	NA	0	

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CFCU COMMUNITY CREDIT UNION								
CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	. 0	
CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%		·	NA	. 0	Ĺ
CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	. 0	Ш
CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	. 0	
COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	. 0	
COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	. 0	
COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	. 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	. 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	. 0	
DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	. 0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	. 0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	. 0	Ĺ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	. 0	
FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	. 0	

1	\$122,500.00	0.46%	0	\$0.00	NA	0	
2	\$431,350.39	1.61%	0	\$0.00	NA	0	
1	\$100,790.95	0.38%	0	\$0.00	NA	0	l
1	\$129,600.00	0.48%	0	\$0.00	NA	0	
1	\$102,587.22	0.38%	0	\$0.00	NA	0	l
1	\$299,379.05	1.12%	0	\$0.00	NA	0	ı
3	\$307,547.25	1.15%	0	\$0.00	NA	0	l
1	\$49,899.56	0.19%	0	\$0.00	NA	0	ı
1	\$75,842.69	0.28%	0	\$0.00	NA	0	ı
1	\$117,759.39	0.44%	0	\$0.00	NA	0	
1	\$122,745.41	0.46%	0	\$0.00	NA	0	
1	\$165,556.61	0.62%	0	\$0.00	NA	0	
1	\$164,325.28	0.61%	0	\$0.00	NA	0	
2	\$545,000.00	2.03%	0	\$0.00	NA	0	
1	\$65,166.85	0.24%	0	\$0.00	NA	0	
1	\$106,000.00	0.4%	0	\$0.00	NA	0	
1	\$145,000.00	0.54%	0	\$0.00	NA	0	
1	\$52,888.65	0.2%	0	\$0.00	NA	0	
2	\$148,356.78	0.55%	0	\$0.00	NA	0	
6	\$818,673.72	3.06%	0	\$0.00	NA	0	
1	\$197,590.18	0.74%	0	\$0.00	NA	0	
1	\$140,500.00	0.52%	0	\$0.00	NA	0	
1	\$45,000.00	0.17%	0	\$0.00	NA	0	
1	\$163,000.00	0.61%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$431,350.39 1 \$100,790.95 1 \$129,600.00 1 \$102,587.22 1 \$299,379.05 3 \$307,547.25 1 \$49,899.56 1 \$75,842.69 1 \$117,759.39 1 \$122,745.41 1 \$165,556.61 1 \$164,325.28 2 \$545,000.00 1 \$65,166.85 1 \$106,000.00 1 \$52,888.65 2 \$148,356.78 6 \$818,673.72 1 \$197,590.18 1 \$140,500.00	2 \$431,350.39 1.61% 1 \$100,790.95 0.38% 1 \$129,600.00 0.48% 1 \$102,587.22 0.38% 1 \$299,379.05 1.12% 3 \$307,547.25 1.15% 1 \$49,899.56 0.19% 1 \$75,842.69 0.28% 1 \$117,759.39 0.44% 1 \$122,745.41 0.46% 1 \$165,556.61 0.62% 1 \$164,325.28 0.61% 2 \$545,000.00 2.03% 1 \$65,166.85 0.24% 1 \$106,000.00 0.4% 1 \$145,000.00 0.54% 1 \$12,888.65 0.2% 2 \$148,356.78 0.55% 6 \$818,673.72 3.06% 1 \$197,590.18 0.74% 1 \$197,590.18 0.74% 1 \$140,500.00 0.52%	2 \$431,350.39 1.61% 0 1 \$100,790.95 0.38% 0 1 \$129,600.00 0.48% 0 1 \$102,587.22 0.38% 0 1 \$299,379.05 1.12% 0 3 \$307,547.25 1.15% 0 1 \$49,899.56 0.19% 0 1 \$75,842.69 0.28% 0 1 \$117,759.39 0.44% 0 1 \$122,745.41 0.46% 0 1 \$165,556.61 0.62% 0 1 \$164,325.28 0.61% 0 2 \$545,000.00 2.03% 0 1 \$65,166.85 0.24% 0 1 \$106,000.00 0.4% 0 1 \$145,000.00 0.54% 0 1 \$52,888.65 0.2% 0 2 \$148,356.78 0.55% 0 6 \$818,673.72 3.06% 0 1 \$197,590.18 0.74% 0 1 \$140,500.00 0.52% 0 1 \$45,000.00 0.52% 0	2 \$431,350.39 1.61% 0 \$0.00 1 \$100,790.95 0.38% 0 \$0.00 1 \$129,600.00 0.48% 0 \$0.00 1 \$102,587.22 0.38% 0 \$0.00 1 \$299,379.05 1.12% 0 \$0.00 3 \$307,547.25 1.15% 0 \$0.00 1 \$49,899.56 0.19% 0 \$0.00 1 \$117,759.39 0.44% 0 \$0.00 1 \$122,745.41 0.46% 0 \$0.00 1 \$164,325.28 0.61% 0 \$0.00 2 \$545,000.00 2.03% 0 \$0.00 1 \$106,000.00 0.4% 0 \$0.00 1 \$145,000.00 0.54% 0 \$0.00 1 \$52,888.65 0.2% 0 \$0.00 2 \$148,356.78 0.55% 0 \$0.00 1 \$197,590.18 0.74% 0 \$0.00 1 \$140,000.00 0.52% 0<	2 \$431,350.39	2 \$431,350.39 1.61% 0 \$0.00 NA 0 1 \$100,790.95 0.38% 0 \$0.00 NA 0 1 \$129,600.00 0.48% 0 \$0.00 NA 0 1 \$129,600.00 0.48% 0 \$0.00 NA 0 1 \$299,379.05 1.12% 0 \$0.00 NA 0 3 \$307,547.25 1.15% 0 \$0.00 NA 0 1 \$49,899.56 0.19% 0 \$0.00 NA 0 1 \$75,842.69 0.28% 0 \$0.00 NA 0 1 \$117,759.39 0.44% 0 \$0.00 NA 0 1 \$122,745.41 0.46% 0 \$0.00 NA 0 1 \$165,556.61 0.62% 0 \$0.00 NA 0 1 \$164,325.28 0.61% 0 \$0.00 NA 0 1 \$164,325.28 0.61% 0 \$0.00 NA 0 1 \$1506,000.00 0.4% 0 \$0.00 NA 0 1 \$150,000.00 0.54% 0 \$0.00 NA 0 1 \$145,000.00 0.54% 0 \$0.00 NA 0 1 \$140,500.00 0.52% 0 \$0.00 NA 0

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ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	2	\$115,000.00	0.43%	0	\$0.00	NA	0	
BANK		Ψ112,000100		Ŭ	Ψ σ••σ σ	- 1,112	_	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	,
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$416,136.88	1.55%	0	\$0.00	NA	0	

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PARK BANK	1	\$87,750.00	0.33%	1	\$80,965.27	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	
S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	
TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00			
UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	
Total		214	\$26,788,229.57	100%	1	\$80,965.27		0	
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA		
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	
		2	\$309,240.00	4.66%	0	\$0.00	NA	0	l

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POINT BREEZE CREDIT	1	¢129 245 52	1.93%	0	\$0.00	N/A	0	
	UNION SKY FINANCIAL GROUP	3	\$128,265.52 \$297,300.61	4.48%	0	, , , , ,			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	
	Unavailable	6	\$841,512.38	12.7%	0		NA	0	
Total		44	\$6,633,597.39	100%	0	\$0.00		0	
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	
	Unavailable	1	\$237,891.95	8.01%	0			0	
Total		12	\$2,972,119.63	100%	0	\$0.00		0	
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	
Total		12	\$1,555,702.29	100%	0	\$0.00		0	
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94		0	,			
	Unavailable	6	\$718,928.04						
Total		11	\$1,231,312.98	100%	0	\$0.00		0	
31407KX46	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0	
Total		10	\$2,768,383.33	100%	0	\$0.00		0	
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68		0				
	Unavailable	2	\$467,950.00		0	,			
Total		6	\$1,497,849.68	100%	0	\$0.00		0	
31407KXX2	AMERICAN HOME MORTGAGE	6	\$449,826.19	38.91%	0	\$0.00	NA	0	

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	CORPORATION			ı	!		ı <u></u> '		
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0)
Total		15	\$1,156,067.90	100%	0			0	
		\perp					!		L
_	AMERICAN HOME	<u> </u>		.	, I	Ē, J	<u> </u>		
31407KXY0	MORTGAGE	4	\$491,187.98	40.09%	0	\$0.00	NA	0	4
	CORPORATION	+					!	\perp	₩
	Unavailable	6	\$734,147.28					+	_
Total		10	\$1,225,335.26	100%	0	\$0.00	<u></u> '	0	4
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01407IXV77	AMERICAN HOME		\$400,002,00	16 000%		90.00	NI A	(
31407KXZ7	MORTGAGE	7	\$499,002.00	46.82%	0	\$0.00	NA	0	1
- 	CORPORATION	+ +	\$555 939 65	72 1007		\$0.00	NIA NIA	+	+
	Unavailable	7	\$566,828.65	53.18%	_			+	+
Total		14	\$1,065,830.65	100%	0	\$0.00		0	4
	CHASE HOME	+++		-				\vdash	\vdash
31407TXN5	CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	,
Total	Innice	18	\$1,994,099.43	100%	0	\$0.00	ı	0	一
		 - <u></u>	Ψ=9				ı'		<u> </u>
31407XJC6	CHASE HOME	7	\$1,462,095.75	100%	0	\$0.00	NA	0	
	FINANCE					·			
Total		7	\$1,462,095.75	100%	0	\$0.00	 '	0	4
	CT CE HOME	+++						\vdash	\vdash
31407XJD4	CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	,
Total	THANCL	8	\$1,792,903.36	100%	0	\$0.00	i	0	一
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31408F5E5	Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	. 0	\top
Total		7	\$1,904,166.01	100%	0		1	0	+
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31408F5F2	Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0	厂
Total		6	\$1,044,427.44	100%	0	,		0	厂
		\top			\Box	i I	ı ,	\Box	T
31408F5G0	Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	. 0	\top
Total	<u> </u>	44	\$10,315,178.30		0	,	1	0	_
		†]			_		ı'		<u></u>
31408F5H8	Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	. 0	<u>, </u>
Total		38	\$8,731,410.14		0	1		0	厂
		1					·		T
21 100111100	CHASE HOME	12	\$2.050.045.57	1000		\$0.00	NI A		厂
31408HU29	FINANCE	13	\$3,059,045.57	100%		,		0	
Total		13	\$3,059,045.57	100%	0	\$0.00		0	1
		$\perp \perp$					<u>. </u> !	\perp	L
31408HU37	CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0	

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Total		43	\$10,834,164.00	100%	0	\$0.00		0	
31408HU45	CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0	
Total		9	\$1,752,046.00	100%	0	\$0.00		0	
31409FU22	Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	
Total		12	\$1,382,728.51	100%	0	\$0.00		0	
31409GJ23	CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0	
	Unavailable	17	\$2,218,736.80		0	\$0.00	NA		
Total		20	\$2,588,686.80	100%	0	\$0.00		0	
31409GJ31	CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0	
	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA		
Total		13	\$2,697,502.52	100%	0	\$0.00		0	
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA		
Total		43	\$7,819,223.61	100%	0	\$0.00		0	
31409GJW7	CITIMORTGAGE, INC. Unavailable	45 73	\$2,481,691.66 \$3,999,223.55	38.29% 61.71%	0	\$0.00 \$0.00	NA NA		
Total	Onavanabic	118	\$6,480,915.21	100%	0	\$0.00 \$0.00		0	
Total		110	ψ0,400,213.21	100 /0	v	ψ0.00		U	
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	
Total		72	\$6,485,822.83	100%	0	\$0.00		0	
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0	
	Unavailable	40	\$2,036,776.56		0	\$0.00			
Total		46	\$2,404,355.19	100%	0	\$0.00		0	
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0	
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	1	
Total		32	\$2,997,989.27	100%	0	\$0.00		0	
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0	
	Unavailable	37	\$9,086,092.75	90.38%	1	\$108,428.18	NA		\$
Total		42	\$10,052,884.02	100%	1	\$108,428.18		1	\$
31409GR32	Unavailable	383	\$97,074,118.95	100%	2	\$680,964.34	NA	0	
Total		383	\$97,074,118.95	100%	2	\$680,964.34		0	
21400CD40	Unaveilable	140	\$26 052 070 CO	1000		φο οο	TAT A	_	
31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	LU	

S1409GR65 CTTIMORTGAGE, INC. 3 \$792.000.00 6.31% 0 \$0.00 NA 0	Total		148	\$36,852,870.69	100%	0	\$0.00		0	
Diamonto Total										
Total	31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	
Total		·	52	· ·		0	\$0.00			
Unavailable	Total		55	\$12,550,001.41	100%	0	\$0.00		0	
Unavailable										
Total	31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	
1409GR99		Unavailable	9	\$2,063,596.57	18.84%	0			•	_
Total 24 \$6,566,617.99 100% 0 \$0.00 0 31409GRF5 Unavailable 34 \$7,447,665.24 100% 0 \$0.00 NA 0 31409GRS7 CITIMORTGAGE, INC. 11 \$2,362,280.64 75.05% 0 \$0.00 NA 0 Total 15 \$3,147,739.33 100% 0 \$0.00 NA 0 31409GRT5 CITIMORTGAGE, INC. 22 \$3,571,705.53 31.1.5% 0 \$0.00 NA 0 31409GRT5 CITIMORTGAGE, INC. 22 \$3,571,705.53 31.1.5% 0 \$0.00 NA 0 Total 60 \$11,466,015.00 100% \$0.00 NA 0 Total Unavailable 17 \$3,749,873.0 31.95% 0 \$0.00 NA 0 Total Unavailable 17 \$3,841,785.30 12.78% 0 \$0.00 NA 0 Total Unavailable 118 \$2	Total		48	\$10,952,726.31	100%	0	\$0.00		0	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
Total	21/00GR99	Unavailable	24	\$6 566 617 99	100%	0	\$0.00	NA	0	H
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Total	1 Otai		47	ΦU,2UU,U11.//	100 /0		ψ υ• υυ		U	H
31409GRS7	31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	
Unavailable	Total		34	\$7,447,665.24	100%	0	\$0.00		0	
Unavailable	2110000007	OTTO A OF TAKE	11	#2.262.290.64	75.050		фо ОО	NT A	<u>_</u>	\square
Total	31409GRS/	·	1 1	· · · ·		-			Ť	-
31409GRT5	70.4-1	Unavailable	 	·		_				_
Unavailable 38 \$7,894,309.47 68.85% 0 \$0.00 NA 0	Total		15	\$3,147,739.33	100%	U	\$0. 00		U	H
Unavailable 38 \$7,894,309.47 68.85% 0 \$0.00 NA 0	31/09GRT5	CITIMORTGAGE INC.	22	\$3 571 705.53	31 15%	0	\$0.00	NA	0	H
Total 60 \$11,466,015.00 100% 0 \$0.00 0 31409GRU2 CITIMORTGAGE, INC. 37 \$7,987,157.17 68.05% 0 \$0.00 NA 0 Unavailable 17 \$3,749,987.30 31.95% 0 \$0.00 NA 0 Total 54 \$11,737,144.47 100% 0 \$0.00 NA 0 31409GRX6 CITIMORTGAGE, INC. 17 \$3,841,785.30 12.78% 0 \$0.00 NA 0 Total 118 \$26,229,979.90 87.22% 0 \$0.00 NA 0 Total 135 \$30,071,765.20 100% 0 \$0.00 NA 0 31409GRZ1 CITIMORTGAGE, INC. 11 \$2,409,919.46 100% 0 \$0.00 NA 0 Total 34 \$9,244,349.36 100% 0 \$0.00 NA 0 Total 34 \$9,244,349.36 100% 1 \$324,159.37	514070K15	·		· · · ·			·			1
31409GRU2 CITIMORTGAGE, INC. 37 \$7,987,157.17 68.05% 0 \$0.00 NA 0	Total	Unavanaoic	1 1		-					
Unavailable	Total		00	Ф119700901200	100 /		Ψοτος		Ť	\square
Unavailable	31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	
Total 54 \$11,737,144.47 100% 0 \$0.00 0 31409GRX6 CITIMORTGAGE, INC. 17 \$3,841,785.30 12.78% 0 \$0.00 NA 0 Unavailable 118 \$26,229,979.90 87.22% 0 \$0.00 NA 0 Total 135 \$30,071,765.20 100% 0 \$0.00 NA 0 31409GRZ1 CITIMORTGAGE, INC. 11 \$2,409,919.46 100% 0 \$0.00 NA 0 Total 11 \$2,409,919.46 100% 0 \$0.00 NA 0 31409GSA5 Unavailable 34 \$9,244,349.36 100% 1 \$324,159.37 NA 0 Total 34 \$9,244,349.36 100% 1 \$324,159.37 NA 0 31409GSB3 Unavailable 19 \$5,990,599.26 100% 0 \$0.00 NA 0 31409GSC1 Unavailable 319 \$81,581,237.28 <		· · · · · · · · · · · · · · · · · · ·	† 	· · · · · · · · · · · · · · · · · · ·		0				1
31409GRX6	Total			· · · ·			·			_
Unavailable										
Total 135 \$30,071,765.20 100% 0 \$0.00 0 31409GRZ1 CITIMORTGAGE, INC. 11 \$2,409,919.46 100% 0 \$0.00 NA 0 Total 11 \$2,409,919.46 100% 0 \$0.00 0 0 31409GSA5 Unavailable 34 \$9,244,349.36 100% 1 \$324,159.37 NA 0 Total 34 \$9,244,349.36 100% 1 \$324,159.37 0 31409GSB3 Unavailable 19 \$5,990,599.26 100% 0 \$0.00 NA 0 Total 19 \$5,990,599.26 100% 0 \$0.00 0 31409GSC1 Unavailable 319 \$81,581,237.28 100% 3 \$669,465.86 NA 2 \$ Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$	31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	
31409GRZ1 CITIMORTGAGE, INC. 11 \$2,409,919.46 100% 0 \$0.00 NA 0 Total 11 \$2,409,919.46 100% 0 \$0.00 0 31409GSA5 Unavailable 34 \$9,244,349.36 100% 1 \$324,159.37 NA 0 Total 34 \$9,244,349.36 100% 1 \$324,159.37 0 31409GSB3 Unavailable 19 \$5,990,599.26 100% 0 \$0.00 NA 0 Total 19 \$5,990,599.26 100% 0 \$0.00 0 31409GSC1 Unavailable 319 \$81,581,237.28 100% 3 \$669,465.86 NA 2 \$ Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$		Unavailable	118			0	\$0.00	NA	0	
Total 11 \$2,409,919.46 100% 0 \$0.00 0 31409GSA5 Unavailable 34 \$9,244,349.36 100% 1 \$324,159.37 NA 0 Total 34 \$9,244,349.36 100% 1 \$324,159.37 0 31409GSB3 Unavailable 19 \$5,990,599.26 100% 0 \$0.00 NA 0 Total 19 \$5,990,599.26 100% 0 \$0.00 0 31409GSC1 Unavailable 319 \$81,581,237.28 100% 3 \$669,465.86 NA 2 \$ Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$	Total		135	\$30,071,765.20	100%	0	\$0.00			
Total 11 \$2,409,919.46 100% 0 \$0.00 0 31409GSA5 Unavailable 34 \$9,244,349.36 100% 1 \$324,159.37 NA 0 Total 34 \$9,244,349.36 100% 1 \$324,159.37 0 31409GSB3 Unavailable 19 \$5,990,599.26 100% 0 \$0.00 NA 0 Total 19 \$5,990,599.26 100% 0 \$0.00 0 31409GSC1 Unavailable 319 \$81,581,237.28 100% 3 \$669,465.86 NA 2 \$ Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$			$\downarrow \downarrow \downarrow$			\sqcup			L	Ш
31409GSA5		CITIMORTGAGE, INC.			-		·			_
Total 34 \$9,244,349.36 100% 1 \$324,159.37 0 31409GSB3 Unavailable 19 \$5,990,599.26 100% 0 \$0.00 NA 0 Total 19 \$5,990,599.26 100% 0 \$0.00 0 31409GSC1 Unavailable 319 \$81,581,237.28 100% 3 \$669,465.86 NA 2 \$ Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$	Total		11	\$2,409,919.46	100%	0	\$0.00		0	\vdash
Total 34 \$9,244,349.36 100% 1 \$324,159.37 0 31409GSB3 Unavailable 19 \$5,990,599.26 100% 0 \$0.00 NA 0 Total 19 \$5,990,599.26 100% 0 \$0.00 0 31409GSC1 Unavailable 319 \$81,581,237.28 100% 3 \$669,465.86 NA 2 \$ Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$	31409GSA5	Unavailable	34	\$9.244.349.36	100%	1	\$324.159.37	NA	0	H
31409GSB3 Unavailable 19 \$5,990,599.26 100% 0 \$0.00 NA 0 Total 19 \$5,990,599.26 100% 0 \$0.00 0 31409GSC1 Unavailable 319 \$81,581,237.28 100% 3 \$669,465.86 NA 2 \$ Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$						1				-
Total 19 \$5,990,599.26 100% 0 \$0.00 0 31409GSC1 Unavailable 319 \$81,581,237.28 100% 3 \$669,465.86 NA 2 \$ Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$										
31409GSC1 Unavailable 319 \$81,581,237.28 100% 3 \$669,465.86 NA 2 \$ Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$		Unavailable		· · ·						-
Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$	Total		19	\$5,990,599.26	100%	0	\$0.00		0	
Total 319 \$81,581,237.28 100% 3 \$669,465.86 2 \$	214000001	TTannailalla	210	¢01 501 327 30	1000	2	Φ660 A65 96	NI A	<u>_</u>	Φ.
		Unavanable	1 1							•
21409GSE7 Unavailable 216 \$55,247,800,05 100% 0 \$0,00 NA 0	1 Otai		319	\$81,581,437.40	100%	3	\$009,405.80			Þ
	31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	

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Total		216	\$55,247,800.05	100%	0	\$0.00		0	
			,						
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	
Total		46	\$11,950,874.86	100%	0	\$0.00		0	
31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	
Total		5	\$1,737,400.65	100%	0	\$0.00		0	
								Ĺ	
31409GSH0	Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0	igsqcut
Total		357	\$95,678,094.70	100%	0	\$0.00		0	\sqcup
								<u></u>	Ш
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	,	NA	_	1 -
Total		157	\$40,338,287.78	100%	0	\$0.00		0	\bigsqcup
							——	<u>L</u>	\bigsqcup
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	,	NA	0	+
Total		115	\$29,845,210.61	100%	0	\$0.00		0	\bigsqcup
								<u>L</u>	Ш
31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	,	NA	0	Ш
	Unavailable	10	\$2,814,652.67	92.94%	0	+ 0.00	NA	0	-
Total		11	\$3,028,477.25	100%	0	\$0.00		0	Ш
								<u>L</u>	igspace
31409GU46	Unavailable	154	\$8,882,016.91	100%	0	,	NA	0	Ш
Total		154	\$8,882,016.91	100%	0	\$0.00		0	Ш
								<u>L</u>	igspace
31409GU53	CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	7 0 1 0 0	NA		+ +
	Unavailable	69	\$16,938,083.04	32.95%	0	,	NA	0	-
Total		212	\$51,409,114.20	100%	0	\$0.00		0	\sqcup
								<u> </u>	Ш
31409GU61	CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0			0	Ш
	Unavailable	50	\$4,746,113.45	97.94%	0	Ψ0.00	NA	0	Ш
Total		51	\$4,846,039.24	100%	0	\$0.00		0	\sqcup
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31409GU79	CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	·			\sqcup
	Unavailable	13	\$1,558,987.13	92.86%	0	φ0,00	NA		+
Total		14	\$1,678,900.28	100%	0	\$0.00	——	0	\sqcup
21.100.63.107		20	\$2.550.005.11	1000		Ф0.00	77.4	F	\square
31409GU87	Unavailable	20	\$2,770,997.11	100%	0	·	NA		1
Total		20	\$2,770,997.11	100%	0	\$0.00	 	0	\vdash
21.400.07.705	77 111	27	φ1 (27 (00 20	1000		Φ0.00	NT A	<u> </u>	\vdash
31409GU95	Unavailable	27	\$1,627,608.29	100%	0	,	NA		+
Total		27	\$1,627,608.29	100%	0	\$0.00		0	$\vdash\vdash$
2140001100	CITTO A CIT. IN C	1	Φ 7 (1, 5 00, (5	50.700	0	Φ0.00	D.T.A		$\vdash\vdash$
31409GUD6	CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

	Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	
Total		6	\$1,295,659.08	100%	0	\$0.00		0	
31409GUE4	CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	
Total		13	\$2,212,732.11	100%	0	\$0.00		0	
31409GUF1	CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0	
	Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0	
Total		6	\$1,155,511.65	100%	0	\$0.00		0	
31409GUH7	Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0	
Total		5	\$1,011,883.69	100%	0	\$0.00		0	
31409GUJ3	CITIMORTOACE INC	1	¢152.050.00	7.9%	1	¢144 414 70	NI A	1	\$
51409GUJ3	CITIMORTGAGE, INC.	1 1	\$152,950.00		1	\$144,414.79	NA	1	
m 4 1	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	
Total		12	\$1,937,061.74	100%	1	\$144,414.79		1	\$
21400CLU 0	T	1.4	¢1 (72 (02 70	1000	0	¢0.00	NT A	_	
31409GUL8	Unavailable	14	\$1,673,692.78		0	\$0.00	NA	0	
Total		14	\$1,673,692.78	100%	0	\$0.00		0	
31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	
Total		125	\$8,494,614.02	100%	0	\$0.00		0	
21.400.GUTP0	CUED (ODEC) CE. DIC	20	Φ1 010 73 6 7 0	11.01%	0	Φ0.00	NT A	0	
31409GUP9	CITIMORTGAGE, INC.	20	\$1,918,526.59		0	\$0.00			
TD 4 1	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00			
Total		172	\$17,119,312.31	100%	0	\$0.00		0	
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	
p140900Q1	Unavailable	203	\$13,906,504.01	80.53%	0				
Total	Onavanable	256	\$17,269,071.57	100%	0	\$0.00 \$0.00	IVA	0	
lotai		230	ψ17,207,071.57	100 /0	U	ψ 0.00		U	
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	
priordens	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00			
Total	o na vanaore	177	\$17,356,709.63	100%	0	\$0.00		0	
			* = 1,000 0,100	20070	Ů	Ψ0.00			
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	
	Unavailable	218	\$25,729,051.81	87.02%	1	\$120,697.74	NA	1	\$
Total		250	\$29,566,710.82	100%	1	\$120,697.74		1	\$
21.400.CLT	CITIL AODTICA CE, DAG	1.0	ΦΩ 1.61 407 40	11.00%	0	Φ0.00	3. T.4	^	
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00		0	
m . 1	Unavailable	117	\$16,015,866.16	88.11%	1	\$134,722.78	NA	1	\$
Total		133	\$18,177,273.59	100%	1	\$134,722.78		1	\$
1		1			ı				1

Total		117	\$30,066,142.45	100%	1	\$307,372.19		1	\$
	Unavailable	113	\$29,054,242.45	96.63%	1	\$307,372.19	NA	1	\$
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00		0	\$0.00	NA	1	-
			,			·			
Total		38	\$6,805,589.98	100%	0	\$0.00		0	
221073123	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA		
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	
Total		304	\$76,241,581.52	100%	1	\$246,360.73		0	
31409GVD5	Unavailable	304	\$76,241,581.52	100%	1	\$246,360.73	NA	1	
2140007/05	I In and 11-1.1.	204	\$76.041.501.50	1000	1	¢246.260.72	X T ≜	_	
Total		78	\$18,488,669.06	100%	0	\$0.00		0	
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	
Total		546	\$127,873,499.97	100%	1	\$222,025.19		1	\$
	Unavailable	487	\$114,367,166.35	89.44%	1	\$222,025.19	NA	1	\$
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00			_
Total		23	\$1,602,619.88	100%	0	\$0.00		0	
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	1	
Total		104	\$14,286,798.72	100%	0	\$0.00		0	
	Unavailable	103	\$14,160,902.00		0	\$0.00	NA		
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	
1 Juli		/1	ψυ,300,107.23	100 %	U	φυ.υυ			
Total	Unavanable	71	\$8,019,960.05 \$8,386,169.23	95.63%	0	\$0.00 \$0.00	NA	0	
31409GUY0	CITIMORTGAGE, INC. Unavailable	3 68	\$366,209.18 \$8,019,960.05	4.37% 95.63%	0	\$0.00 \$0.00	NA NA		
21400CUV0	CITIMODEC A CE. DIC		¢266 200 10	4 270	0	Φ0.00	NT A	_	
Total		228	\$22,335,888.05	100%	1	\$82,899.03		1	
	Unavailable	223	\$21,848,296.03	97.82%	1	\$82,899.03	NA	1	
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	
Total		552	\$34,415,243.61	100%	1	\$59,696.02		1	
	Unavailable	537	\$33,418,516.66	97.1%	1	\$59,696.02	NA	1	
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	
Total		88	\$18,501,935.42	100%	0	\$0.00		0	
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA		
			. , ,			. ,			
Total	Ond variable	95	\$27,650,872.51	100%	1	\$309,612.30		0	
514070000	Unavailable	65	\$19,769,302.13	71.5%	1	\$309,612.30		Ŭ	
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	

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31409GYE0	Unavailable	101	\$26,863,462.07	100%	0	\$0.00) NA	0	
Total		101	\$26,863,462.07	100%	0	\$0.00		0	igspace
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00) NA	0	+
Total	Ullavaliaule	24		1			1	0	_
10tai		 - 	Ψυ, υυ , , υ = 1	100 /2		Ψυίσο		_	
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00) NA	0	<u> </u>
	Unavailable	303	\$69,347,951.17	1		\$434,100.07			1 \$
Total		311	\$71,298,706.16	100%	2	\$434,100.07		1	\$
31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00) NA	0	
	Unavailable	83	t i i i i i i i i i i i i i i i i i i i	t				_	_
Total		85		1	Ť	+ 0.00	1	0	
31409GYJ9	CITIMORTGAGE, INC.	+ 1	\$117,165.46	2.66%	0	\$0.00) NA	0	
017070107	Unavailable	18	i i i	1	_		1		1
Total	<u> </u>	19		1		<u> </u>		0	+
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00) NA	0	
	Unavailable	143	\$39,169,447.25	99.74%	0			0	ٰٰ
Total		144	\$39,269,832.06	100%	0	\$0.00		0	<u>_</u>
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00) NA	0	
	Unavailable	21	\$4,014,600.50	1		\$186,165.71		+ -	1 \$
Total	-	22	\$4,254,413.28	1				1	+
24 400 03 73 10	OTTO CODE CA CE INC	91	\$10.400.515.97	0.010/		\$0.00	NIA.	+	\perp
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	i				_	_
-m 4_1	Unavailable	897	\$211,583,522.77 \$230,013,038,64	1		. , ,		_	1 \$1,
Total		978	\$230,013,038.64	100%	<u>></u>	\$1,515,519.20	 	+	\$1 ,
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00) NA	0) <u> </u>
	Unavailable	43	t i i i i i i i i i i i i i i i i i i i	1				_	
Total		50	\$11,586,958.86	100%	0	\$0.00		0	igspace
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00) NA	0	+
0110701	Unavailable	273		1		·			1
Total		327	\$69,727,499.43	1			1	0	
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00) NA	0	+
514050 I KI	Unavailable	39				\$109,401.62		_) I \$
Total	Onuvunuon	40		ł – – – ł			1	1	1 .
31409GYS9	Unavailable	12	·	1 1		· ·	1	_	+
Total		12	\$2,594,502.17	100%	0	\$0.00	/'	0	乚

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31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44		0	\$0.00			
	Unavailable	48	\$9,362,572.12		0	\$0.00	NA	_	_
Total		79	\$16,784,325.56	100%	0	\$0.00		0	_
21400CVII4	CITIMODTCACE INC	2	¢226 901 21	2.570	0	\$0.00	NIA	0	
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA NA		
T-4-1	Unavailable	44 47	\$9,109,225.16		0	\$0.00	NA		
Total		4/	\$9,446,116.47	100%	U	\$0.00		0	
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	
51109 51 12	Unavailable	222	\$49,278,651.94		0	\$0.00	NA		_
Total		261	\$58,273,797.81	100%	0	\$0.00		0	_
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31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	
	Unavailable	141	\$29,280,136.59	81.49%	1	\$147,764.52	NA	0	
Total		170	\$35,929,543.17	100%	1	\$147,764.52		0	
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	
Total		25	\$4,883,717.19	100%	0	\$0.00		0	<u></u>
									<u> </u>
31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	
Total		3	\$777,575.00	100%	0	\$0.00		0	
31409Н7Ј7	GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0	
Total		6	\$1,336,396.20	100%	0	\$0.00		0	
									<u> </u>
31409H7K4	GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	<u></u>
Total		4	\$1,461,681.00	100%	0	\$0.00		0	
31409HHS6	Unavailable	5	\$1,360,428.92	100%	0	·	NA		
Total		5	\$1,360,428.92	100%	0	\$0.00		0	<u> </u>
31409LCT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,880,000.00	100%	0	\$0.00		0	
			+- ,,			7		·	
31409LD44	M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0	
Total		2	\$11,500,000.00	100%	0	\$0.00		0	
						•			
31409LD93		1	\$2,317,668.25	100%	0	\$0.00	NA	0	

	ARBOR COMMERCIAL FUNDING LLC							1	
Total		1	\$2,317,668.25	100%	0	\$0.00		0	丰
31409LDM4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0)
Total		1	\$2,317,699.25	100%	0	\$0.00		0	丰
31409LDY8	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	,	NA	0)
Total		1	\$5,800,000.00	100%	0	\$0.00		0	<u> </u>
31409LE35	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0)
Total		1	\$1,512,000.00	100%	0	\$0.00		0	丰
31409LE43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0)
Total		1	\$1,635,000.00	100%	0	\$0.00		0	<u> </u>
31409LE50	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0)
Total		1	\$6,000,000.00	100%	0	\$0.00		0	丰
31409LE68	GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0)
Total		1	\$2,125,000.00	100%	0	\$0.00		0	丰
31409LE76	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	·			
Total		1	\$1,678,300.00	100%	0	\$0.00		0	╀
31409LE84	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	·			
Total		1	\$1,500,000.00	100%	0	\$0.00	\longmapsto	0	#
31409LE92	GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0)
Total	!	4	\$3,978,000.00	100%	0	\$0.00	<u> </u>	0	<u>, </u>

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31409LEB7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,823,000.00	100%	0	\$0.00		0	
31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0	
Total		1	\$1,198,798.52	100%	0	\$0.00		0	
31409LEF8	Unavailable	1	\$5,000,000.00	100%	0	+ 0.00		0	1
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,269,000.00	100%	0	\$0.00		0	
									L
31409LEH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
									<u> </u>
31409LES0	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	
Total		1	\$525,000.00	100%	0	\$0.00		0	
31409LET8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,966,000.00	100%	0	\$0.00		0	
31409LEU5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,674,000.00	100%	0	\$0.00		0	
									<u> </u>
31409LEZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	
31409LFC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	
Total		1	\$987,000.00	100%	0	\$0.00		0	L
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31409LGD1		1	\$1,600,000.00	100%	0	\$0.00	NA	0	

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	BERKSHIRE			, ,	,	ļ	1 '		
	MORTGAGE, INC.	\perp			<u> </u>		<u> </u>	\perp	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
Total		1	\$1,600,000.00	100%	0	\$0.00	 '	0	<u>/</u>
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[DEUTSCHE BANK					t 2 00	1		
31409LGF6	BERKSHIRE MORTGAGE INC		\$4,770,000.00	100%	0	\$0.00	NA	0	1
	MORTGAGE, INC.	+++	* 4 550 000 00	1000		Φ0.00		 	+
Total		1	\$4,770,000.00	100%	0	\$0.00		0	+
	GREYSTONE	+ +			\Box				\vdash
31409LGH2	SERVICING	1	\$1,640,000.00	100%	0	\$0.00	NA	0)
	CORPORATION INC.	\perp		l			<u> </u> !		L
Total		1	\$1,640,000.00	100%	0	\$0.00	<u> </u>	0	厂
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	FIRST BANK DBA		J	ı J	<i>i</i>		1!		
31409TZA9	FIRST BANK	113	\$17,234,113.16	100%	1	\$264,964.92	NA	0	1
Total	MORTGAGE	113	\$17,234,113.16	100%		\$264,964.92		0	+
1 Otai		113	\$17,434,113.10	100 70	十	\$204,704.72			+
31409URX5	Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	. 0	
Total		10	\$1,501,904.35		 	\$0.00		0	+
		†]		·	ī	!			<u> </u>
31409WDY4	SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	. 0	
 	Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	. 0	+
Total	Unavanable	203	\$54,257,696.86 \$58,282,584.86	i i		\$0.00 \$0.00	1	0	_
1 Otai		221	\$30,404,304.00	100 70	 	φυ.υυ			+
31409WDZ1	SUNTRUST	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31409 W DZ1	MORTGAGE INC.					,			
	Unavailable	277	\$69,530,669.18			\$711,000.18		1	1 5
Total		337	\$83,883,330.89	100%	4	\$711,000.18		1	1 \$
 	SUNTRUST	+++			$\overline{}$			\vdash	\vdash
31409WXP1	SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	. 0)
<u> </u>	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	. 0	+
Total	Onuvanaoro	258	\$15,919,223.99	1		\$0.00	1	1	十
Total		+	Ψιορίτος	100,		Ψ • • • •		Γ	\vdash
- : :00*********	SUNTRUST	+ (2)	*: 155 051 2 0	1170		ФО ОО	NIA.	Γ,	\vdash
31409WXQ9	MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	<u>L</u>
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	. 0	
Total		141	\$13,792,736.43	100%	0	\$0.00	<u> </u>	0	丰
		+			\longrightarrow		<u> </u>	4	igspace
31409WXR7	SUNTRUST MODIFICA CE INC	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0)
	MORTGAGE INC.								+
	Unavailable	150	\$33,180,959.10					_	+-
Total		251	\$53,419,554.99	100%	0	\$0.00	<u> </u>	0	<u> </u>

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31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00		0	
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	
Total		259	\$50,034,608.31	100%	0	\$0.00		0	
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	
	Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	1	\$
Total		110	\$17,526,135.46	100%	1	\$100,141.99		1	\$
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	
Total		24	\$5,230,830.14	100%	0	\$0.00		0	
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	
Total		107	\$7,034,977.79	100%	0	\$0.00		0	
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0	
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	
Total		12	\$865,600.89	100%	0	\$0.00		0	
31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	
Total		17	\$1,162,193.70	100%	0	\$0.00		0	
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	
Total		12	\$798,842.06	100%	0	\$0.00		0	
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	
Total		12	\$692,810.06	100%	0	\$0.00		0	
31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	
Total		10	\$1,415,878.47	100%	0	\$0.00		0	
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	

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	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	_	-
Total		22	\$3,477,368.29	100%	0	\$0.00		0	
31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	
Total		79	\$13,696,738.08	100%	0	\$0.00		0	
31409XDN6	POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	
Total		49	\$7,170,844.07	100%	0	\$0.00		0	
31409XDP1	POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	
Total		22	\$2,858,475.11	100%	0	\$0.00		0	
31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0	
Total		20	\$2,396,152.71	100%	0	\$0.00		0	
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0	
Total		10	\$1,155,300.00	100%	0	\$0.00		0	
31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	
Total		50	\$6,712,874.61	100%	0	\$0.00		0	
31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	1	\$334,600.40	NA	0	
Total		50	\$12,000,253.12	100%	1	\$334,600.40		0	
31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	1	\$131,001.89	NA	0	
Total		168	\$37,000,233.99	100%	1	\$131,001.89		0	
31409YHT7	PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0	
Total		41	\$10,000,407.00	100%	0	\$0.00		0	
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0	
Total		11	\$1,563,463.00	100%	0	\$0.00		0	

31409YHV2	PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0	1
Total		6	\$1,389,003.00	100%	0	\$0.00		0	
31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0		NA	-	+
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	_	+
Total		8	\$1,580,479.33	100%	0	\$0.00		0	<u> </u>
			4. 570 222 77			+		_	┢
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0		NA		+
	Unavailable	13	\$2,703,066.98		0		NA	0	+
Total		22	\$4,361,399.53	100%	0	\$0.00		0	┢
01410DCW0	CITIL AODTICA CE, INC	2	φ5.42.070.70	14.607	0	Φ0.00	NT A	_	\vdash
31410B6W9	CITIMORTGAGE, INC.	2 15	\$543,978.78	14.6%	0		NA NA		1-
Total	Unavailable	15 17	\$3,183,108.63 \$3,727,087.41	85.4% 100%	1	\$203,855.46 \$203,855.46	NA	0	+
1 Otal		1/	\$5,727,067.41	100%	1	\$203,855.40		U	
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0	┢
Total	Onavanable	7	\$1,176,170.58 \$1,176,170.58	100%	0	\$0.00 \$0.00	IVA	0	+
10001			Ψ1,170,170,000	100 /6	-	Ψυ•υυ		Ť	
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0	
Total		12	\$1,821,142.39	100%	0			0	+
			. , ,			·			
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0	
Total		10	\$2,227,642.68	100%	0	\$0.00		0	
									_
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46		0	\$0.00	NA		
Total		17	\$4,214,055.46	100%	0	\$0.00		0	
	OPTEUM FINANCIAL							_	-
31410CCP5	SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	
Total		9	\$1,303,155.06	100%	0	\$0.00		0	
	OPTEUM FINANCIAL								┢
31410CCQ3	SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0	
Total		10	\$1,903,669.27	100%	0	\$0.00		0	
21.410.00001	OPTEUM FINANCIAL	20	Φ 5.052. 061.00	1000	0	Φ0.00	27.4	_	
31410CCR1	SERVICES, LLC	20	\$5,253,961.00		0	·			
Total		20	\$5,253,961.00	100%	0	\$0.00		0	
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	1	\$247,177.38	NA	0	
Total	DERVICES, LEC	47	\$11,500,945.00	100%	1	\$247,177.38		0	\vdash
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31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0	
Total		18	\$4,321,740.00	100%	0	\$0.00		0	
31410ET73	FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0	
	Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	
Total		6	\$1,434,513.16	100%	0	\$0.00		0	
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0)
Total		21	\$1,882,394.77	100%	0	\$0.00		0	
31410L7L0	HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0	
	Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0	
Total		9	\$2,050,848.51	100%	0	\$0.00		0)
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	
Total		9	\$2,205,450.00	100%	0	\$0.00		0	
31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0)
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0)
Total		15	\$3,138,355.79	100%	0	\$0.00		0	
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	
Total		6	\$1,572,700.00	100%	0	\$0.00		0	•
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	
Total		16	\$3,360,157.71	100%	0	\$0.00		0	
31410N3G1	Unavailable	19	\$4,691,008.53	100%	1	\$228,646.88	NA	0	
Total		19	\$4,691,008.53	100%	1	\$228,646.88		0	
31410N3H9	Unavailable	31	\$7,063,339.49	100%	1	\$278,858.48	NA	0	
Total		31	\$7,063,339.49	100%	1	\$278,858.48		0	
21410N215	TT'1 11	1.7	¢2.462.010.44	1000	4	ф 2 0.4.022.07	% T 4	_	_
31410N3J5	Unavailable	17	\$3,463,910.44	100%	1	\$204,933.97	NA	0	1

Total		17	\$3,463,910.44	100%	1	\$204,933.97		0	
			. , ,						
31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	
Total		20	\$5,250,250.00	100%	0	\$0.00		0	
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0	•
Total		7	\$1,660,800.00	100%	0	\$0.00		0	
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0	
Total		47	\$9,659,080.90	100%	0	\$0.00		0	
31410N3P1	Unavailable	17	¢1 472 906 92	100%	0	\$0.00	NA	0	
Total	Unavanable	17	\$1,473,896.83 \$1,473,896.83	100%	0	\$0.00 \$0.00	NA	0	1
1 0001		17	\$1,170,000 0.00	100 /0	Ů	φοισσ		Ů	
31410N3Q9	Unavailable	10	\$1,308,451.51	100%	2	\$278,513.73	NA	0	+
Total		10	\$1,308,451.51	100%	2	\$278,513.73		0	
31410N3R7	Unavailable	22	\$5,003,262.35	100%	0	\$0.00	NA	0	
Total	Chavanaore	22	\$5,003,262.35	100%	0	\$0.00		0	1
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31410N3S5	Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0	
Total		14	\$1,116,838.30	100%	0	\$0.00		0	
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0	
Total	,	6	\$1,500,493.29	100%	0	\$0.00		0	
31410РЈВ0	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	
Total	,	31	\$8,001,616.74	100%	0	\$0.00		0	
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0	
Total	,	10	\$2,395,760.00	100%	0	\$0.00		0	
31410RC31	OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	
	Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	1
Total		42	\$7,017,220.64	100%	0	\$0.00		0	_
21410DC40	OHIO GAMINGG DANK	1	¢204.700.10	1 1 4 07	0	Φ0.00	% T A	^	
31410RC49	OHIO SAVINGS BANK Unavailable	1 167	\$324,783.12 \$28,148,031.39	1.14% 98.86%	0	\$0.00 \$653,829.68	NA NA		
Total	Unavanaule	168	\$28,148,031.39 \$28,472,814.51	100%	3 3	\$653,829.68 \$653,829.68	INA	0	-
1 Utai		100	φ <u></u> 20, 4 / 2,014.31	100 70	3	φυλλ,047.00		U	

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1410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0	L
	Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	
Total		90	\$12,901,819.84	100%	0	\$0.00		0	
1410RC64	Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0	
Total		17	\$2,152,010.95	100%	0	\$0.00		0	
			·						
1410RC72	OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0	
	Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	
Total Total		21	\$3,480,711.86	100%	0	\$0.00		0	
			·						
1410RC80	OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0	
	Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	
Total Total		47	\$7,855,639.06	100%	0	\$0.00		0	
			, ,						
1410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0	
Total Total		46	\$6,239,900.70	100%	0	\$0.00		0	
			. , ,						
1410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	
Total Total		160	\$37,367,228.26	100%	0	\$0.00		0	
			. , ,						
1410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	
	Unavailable	852	\$188,154,016.48	97.28%	2	\$468,829.44	NA	0	
Total Total		878	\$193,422,425.25	100%	2	\$468,829.44		0	
			. , ,			. ,			
1410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	
	Unavailable	306	\$77,820,612.23	97.2%	1	\$261,594.33	NA	0	+
Total Total		316	\$80,060,000.34	100%	1	\$261,594.33		0	
			. , ,			. ,			
1410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	
	Unavailable	38	\$9,249,177.83		0				
Total Total		39	\$9,613,788.83	100%	0	\$0.00		0	
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1410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	
		46			0				
otal			i i		0		·	0	
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1410RCM9	OHIO SAVINGS BANK	10	\$620.018.59	7.52%	0	\$0.00	NA	0	
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otal			·		0		2,122	0	+
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1410RCN7	OHIO SAVINGS BANK	2	\$134.331.27	2.64%	0	\$0.00	NA	0	
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otal	2		·				2,12.2	_	+
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Total Total Total Total Total Total	Unavailable	1 46 47 10 115 125 2 79 81	\$77,711.21 \$3,153,611.05 \$3,231,322.26 \$620,018.59 \$7,627,701.97 \$8,247,720.56 \$134,331.27 \$4,945,102.40 \$5,079,433.67	97.6% 100% 7.52% 92.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0

31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	
Total		20	\$1,121,315.68	100%	0	\$0.00		0	
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	
Total		122	\$12,043,627.19	100%	0	\$0.00		0	
						·			
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	
	Unavailable	122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0	
Total		128	\$12,656,278.02	100%	1	\$106,980.85		0	
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	
Total		20	\$1,962,013.70	100%	0	\$0.00		0	
			+			7		Ť	
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00			-
Total		205	\$27,048,305.86	100%	0	\$0.00	1,112	0	
10441		200	Ψ27,010,000.00	100 /0	Ů	Ψ0•00		Ť	
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	
FINORECT	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA		-
Total	Chavanaoic	31	\$4,019,812.77	100%	0	\$0.00	11/1	0	1
Total		31	Ψ+,012,012.77	100 /0	U	ψ0.00		·	
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	
51410Re V	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00		0	1
Total	Chavanaole	5	\$1,401,481.03	100%	0	\$ 0.00	11/1	0	-
Total			ψ1,401,401.05	100 /0		ψ0.00		_	
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	
51410RC W /	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00			t
Total	Chavanaole	160	\$36,979,562.33	100%	0	\$ 0.00	11/1	0	-
lotai		100	ψ30,717,302.33	100 /0		ψ0.00		_	
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	
DITIONCAS	Unavailable	379	\$78,600,843.52	97.13%	3	\$741,029.63	NA		1
Total	Chavanaole	391	\$80,921,180.90	100%	3	\$741,029.63		0	-
Total		371	φου, σ21,100.συ	100 /0		φ/41,027.03		_	
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	
Total	Chavanaoic	215	\$41,690,398.36	100%	0	\$0.00 \$0.00		0	1
I otal		213	Ψ11,070,370,30	100 /0	v	φυ.υυ		۲	1
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	
DITIONCE	Unavailable	42	\$5,766,258.57	98.95%	3	\$548,264.08	NA NA		
Total	Onavanauic	43	\$5,760,238.37 \$5,827,313.23	100%	3	\$548,264.08		0	_
ı viai		43	φ3,041,313.43	100 70	3	φ 340,404.00		U	}
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	+
	Unavanable	t t					INA	0	1
Total		11	\$1,627,130.88	100%	0	\$0.00		U	-
21410DDD2	I In and 11-1-1		¢1 255 000 00	1000		φο οο	TA T A	_	\vdash
31410RDB2	Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0	

Total		8	\$1,255,900.88	100%	0	\$0.00		0	Ī
			+ -, - ,> 00.00	100 /0	v	ψυ•υυ		J	T
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	C	
Total		45	\$6,559,855.02	100%	0	·		0	
			, ,						
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	C	,
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	1
Total		68	\$7,434,655.19	100%	0	\$0.00		0	1
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	C	
Total		20	\$1,711,847.92	100%	0	\$0.00		0	
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	/
Total		16	\$2,170,579.71	100%	0	\$0.00		0	
									<u> </u>
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	/
	Unavailable	32	\$5,177,300.40	94.97%	0	7 0 1 0 0	NA	0	+
Total		34	\$5,451,620.84	100%	0	\$0.00		0	
									<u> </u>
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	,
Total		8	\$1,820,579.80	100%	0	\$0.00		0	
31410RK40	NAVY FEDERAL	9	\$1,071,837.48	100%	0	\$0.00	NA	0	
51410KK40	CREDIT UNION	9	\$1,071,657.46	100%	U	\$0.00	INA	U	
Total		9	\$1,071,837.48	100%	0	\$0.00		0	/
31410RK57	NAVY FEDERAL	13	\$2,061,471.77	100%	0	\$0.00	NA	0	
	CREDIT UNION						IVA		
Total		13	\$2,061,471.77	100%	0	\$0.00		0	
31410RK65	NAVY FEDERAL	8	\$1,067,420.17	100%	0	\$0.00	NA	0)
	CREDIT UNION		· · ·	1000		·			_
Total		8	\$1,067,420.17	100%	0	\$0.00		0	1
21/10DO A 0	DECIONS DANIZ	70	¢12 022 016 15	07 700	0	<u></u>	TA T	_	\vdash
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0		NA NA		1
Total	Unavailable	3	\$313,532.40	2.22%	0 0		NA	0	+
Total		81	\$14,136,548.55	100%	U	\$0.00		۳	
	SUNTRUST								
31410SCL9	MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	/
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\vdash
Total	Chavanaoic	30	\$6,751,148.34	100%	0	·	11/7	0	•
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31410SCM7	SUNTRUST MORTGAGE INC	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	
	MORTGAGE INC.	1				·		Ī	Ī

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	Unavailable	184	\$42,943,975.85	72.64%	2	\$668,141.69	NA	1	\$
Total		261	\$59,116,379.23	100%	2	\$668,141.69		1	•
21.410.0.00.15	SUNTRUST	0.2	Φ1 7 212 110 60	24.51.00	0	ф0.00	27.4	_	
31410SCN5	MORTGAGE INC.	92	\$17,312,410.60	24.51%	0	\$0.00			
	Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	+
Total		328	\$70,624,732.00	100%	0	\$0.00		0	
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	
	Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	+
Total		130	\$22,530,877.41	100%	0	\$0.00		0	<u> </u>
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	
Total		17	\$3,482,992.66	100%	0	\$0.00		0	
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	┢
514101LD3	Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA		
Total	Chavanable	16	\$3,251,681.81	100%	0	\$ 0.00	11/1	0	+
	CT AND ADD								
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	
Total		9	\$1,245,001.53	100%	0	\$0.00		0	
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
Total		36	\$2,501,801.59	100%	0	\$0.00		0	<u> </u>
31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	
Total		19	\$1,140,924.57	100%	0	\$0.00		0	
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	,
	Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	
Total		34	\$3,383,957.34			\$0.00		0	
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31410UDB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	. 0	
	Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	. 0	
Total		8	\$1,837,497.31	100%	0	\$0.00	!	0	
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31410UDD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	. 0	,
	PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	
	Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	. 0	
Total		85	\$11,208,380.32	100%	0	\$0.00		0	
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31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	. 0	,
Total		17	\$2,222,093.84	100%	0	\$0.00	!	0	
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31410UDF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	. 0	
	Unavailable	3	\$484,099.48			,		. 0	
Total		10	\$1,789,729.40	100%	0	\$0.00		0	<u> </u>
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	,
	Unavailable	100	\$19,504,474.60			,	1		
Total		156	\$30,403,595.11	100%	0	\$0.00		0	4
31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54			·			
	Unavailable	91	\$17,976,439.41		t	\$167,088.31	NA		\$
Total		159	\$32,050,287.95	100%	1	\$167,088.31	$\overline{}$	 1	1 \$
31410UDJ8	BISHOPS GATE RESIDENTIAL	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	

	MORTGAGE TRUST				,	1		l	1
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	
Total		75	\$11,186,668.84		0	\$0.00		0	厂
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	BISHOPS GATE				_	<u> </u>	,	Ī	
31410UDK5	RESIDENTIAL	27	\$2,742,352.70	69.01%	0	\$0.00	NA	. 0	,
	MORTGAGE TRUST					L		\perp	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0)
Total		40	\$3,973,998.46	100%	0	\$0.00	!	0	Ĺ
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	BISHOPS GATE				,	ı	1	1	
31410UDL3	RESIDENTIAL	25	\$2,343,847.16	97.76%	0	\$0.00	NA	. 0	1
	MORTGAGE TRUST	1				<u> </u>		\perp	丄
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0)
Total		26	\$2,397,514.63	100%	0	\$0.00		0	/
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	BISHOPS GATE	1			\Box	i I	ı	Γ	†
31410UDN9	RESIDENTIAL	3	\$152,335.27	10.19%	0	\$0.00	NA	0)
	MORTGAGE TRUST		+ · - · ,			<u> </u>	ı!	1_	
	PHH MORTGAGE	1	2144 120 02	2 (4 07		¢0.00	NIA		\Box
	CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	. 0	1 _
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	. 0	
Total		28	\$1,495,125.15		0		1	0	_
10141		† -	Ψ19170,1	100,.		*****		Ť	
 	BISHOPS GATE	+++	1	- 			, 	\Box	+
31410UDP4	RESIDENTIAL	1 1	\$415,611.38	18.06%	0	\$0.00	NA	0	1
314100014	MORTGAGE TRUST	1	\$ 413,011.30	10.00 /	V	ψυ.υυ	147.7	ľ	
<u> </u>	Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	. 0	+
<u> </u>	Unavanable					,	1	1	+
Total		18	\$2,301,242.75	100%	0	\$0.00		0	\vdash
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24.41017000	BISHOPS GATE		\$1.010.796.22	22 2107		\$0.00	NI A		
31410UDQ2	RESIDENTIAL MORTCACE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	U	1
<u> </u>	MORTGAGE TRUST	+ 36	÷= 225 262 17	= : :00		\$0.00		-	+
	Unavailable	26	\$3,325,863.17		0	,			
Total		32	\$4,336,649.39	100%	0	\$0.00		0	4
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<u> </u>	BISHOPS GATE				ا ا	ا ا	, ,		
31410UDR0	RESIDENTIAL	1	\$215,233.23	6.64%	0	\$0.00	NA	0	1
L	MORTGAGE TRUST	+				<u> </u>		—	igspace
	PHH MORTGAGE	2	\$568,909.21	17.55%	0	\$0.00	NA	0	1
<u> </u>	CORPORATION		·						1
	Unavailable	12	\$2,457,179.11	75.81%	0	·		. 0	,
Total		15	\$3,241,321.55	100%	0	\$0.00	i!	0	上
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	BISHOPS GATE				_			$\overline{}$	
31410UDS8	RESIDENTIAL	1	\$20,465.44	0.53%	0	\$0.00	NA	0)
	MORTGAGE TRUST		J	.	,)	ı J	, ,	1	

	PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	
	Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	
Total		21	\$3,838,684.25	100%	0	\$0.00		0	<u></u>
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31410UDT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0	
	Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0	<u></u>
Total		8	\$2,345,500.00	100%	0	\$0.00		0	
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31410UDU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	
	Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	
Total		27	\$5,614,218.82	100%	0	\$0.00		0	
31410UDV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	
Total		23	\$5,937,457.63	100%	0	\$0.00		0	
31410UDW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	
	Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	
Total		31	\$6,805,024.65	100%	0	\$0.00		0	
31410UDX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	
Total		50	\$12,326,926.98	100%	0	\$0.00		0	
31410UDZ2	BISHOPS GATE RESIDENTIAL	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	
	Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	
Total		39	\$9,204,174.05	100%	0	\$0.00		0	
31410UQ47	Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	
Total		19	\$4,649,407.63	100%	0	\$0.00		0	
31410UQ54	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	
	Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	
Total		196	\$39,804,370.25	100%	0	\$0.00		0	
31410UQ62	GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0	
	Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA		_
Total		41	\$9,731,238.55	100%	0	\$0.00		0	
31410UQ70	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	
-	Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA		•
Total		102	\$22,549,826.26	100%	0	\$0.00		0	
31410UQ96	Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0	
Total	Onavanable	6	\$1,613,124.65	100%	0	\$0.00 \$ 0.00	INA	0	
Total		U	φ1,013,124.03	100 /6	U	φ υ.υυ		U	
31410URA2	Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0	
Total		3	\$915,250.00	100%	0	\$0.00		0	
31410URB0	Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	
Total		65	\$16,640,900.00	100%	0	\$0.00		0	_
31410URC8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	
	Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	
Total		95	\$22,297,114.42	100%	0	\$0.00		0	_
31410URD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00		0	\$0.00	NA		
	Unavailable	47	\$10,516,950.00		0	\$0.00	NA		•
Total		49	\$10,920,250.00	100%	0	\$0.00		0	

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31410URF1	MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0)
	Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0	
Total		13	\$3,151,700.00	100%	0	\$0.00		0	1
31410URG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0	1
	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	1
Total		12	\$2,022,779.48	100%	0	\$0.00		0	
31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	
Total		13	\$1,046,515.47	100%	0	\$0.00		0	<u> </u>
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31410URJ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0	į
	Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0	ı
Total		4	\$1,196,089.50	100%	0	\$0.00		0	
31410URK0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0	'
	Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	
Total		18	\$5,419,261.73	100%	0	\$0.00		0	
31410URL8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	l
	Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	1
Total		14	\$4,259,445.35	100%	0	\$0.00		0	(
31410URM6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0	,
	Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	1
Total		18	\$4,898,598.90	100%	0	\$0.00		0	
31410URN4	Unavailable	19	\$1,204,324.26	100%	0	· ·			+
Total		19	\$1,204,324.26	100%	0	\$0.00		0	_
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31410URP9	Unavailable	17	\$1,143,970.43	100%	0				+
Total		17	\$1,143,970.43	100%	0	\$0.00		0	_
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31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	丄

Total		36	\$2,127,998.75	100%	0	\$0.00		0	
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	
Total		16	\$1,562,014.04	100%	0	\$0.00		0	
31410URS3	Unavailable	21	\$2,097,501.01	100%	0			0	+
Total		21	\$2,097,501.01	100%	0	\$0.00		0	
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	
Total	Onu vanuoie	22	\$2,209,373.13	100%	0	\$0.00	1111	0	
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31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	
Total		46	\$4,231,821.97	100%	0	\$0.00		0	
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	1	\$94,378.63	NA	0)
Total	HWHVEL	29	\$2,253,570.79	100%	1	\$94,378.63		0	
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31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	
Total		28	\$5,426,931.00	100%	0	\$0.00		0	
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	
Total		122	\$28,892,139.66	100%	0	\$0.00		0	
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0)
Total		163	\$35,307,947.95	100%	0	\$0.00		0	
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	
Total		48	\$8,871,223.17	100%	0	\$0.00		0	
	GYY 1 GT YY 2 3 7 7								
31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA		
Total		10	\$3,115,502.34	100%	0	\$0.00		0	
214107/DCC	TT '1 1 1	4	ф 27 000 00	1000		Φ0.00	3.7.4	_	\vdash
31410VB66	Unavailable	1 1	\$37,000.00 \$37,000.00	100% 100%	0 0	\$0.00 \$0.00		0	+
Total		1	\$57,000.00	100%	U	\$0.00		۳	
31410VB74	Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0	
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Total		2	\$181,317.82	100%	0	\$0.00		0	
31410VB90	Unavailable	27	\$3,793,771.15		0	\$0.00	NA	0	
Total		27	\$3,793,771.15	100%	0	\$0.00		0	
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	
Total	THVHVEL	9	\$1,544,728.30	100%	0	\$0.00		0	
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$176,222.78	NA	0	
Total		25	\$4,837,486.88	100%	1	\$176,222.78		0	
31410VBS8	Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0	
Total		1	\$168,996.00	100%	0	\$0.00		0	
31410VC73	Unavailable	29	\$5,388,955.14		0	\$0.00	NA	0	_
<u>Total</u>		29	\$5,388,955.14	100%	0	\$0.00		0	
31410VC81	Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	
Total		22	\$2,360,171.94	100%	0	\$0.00		0	_
31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA		
	Unavailable	34	\$4,227,675.92		0	\$0.00	NA	0	
Total		51	\$6,271,212.09	100%	0	\$0.00		0	
31410VCB4	CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	
	Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	
Total		41	\$4,643,273.53	100%	0	\$0.00		0	
31410VDG2	WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	1	\$317,556.70	NA	0	
	Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	
Total		93	\$18,943,003.31	100%	1	\$317,556.70		0	
31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	1	\$136,898.04	NA	0	
	Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	
Total		49	\$10,256,843.41	100%	1	\$136,898.04		0	
31410VDJ6	WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	2	\$320,794.63	NA	0	
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	
Total		56	\$11,356,346.79	100%	2	\$320,794.63		0	
31410VDK3		12	\$974,360.72	73.87%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.							j	
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0) _
Total		15	\$1,318,960.02	100%	0	\$0.00		0	厂
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31410VFH8	Unavailable	12	\$2,221,210.50			,	1	. 0	<u>)</u>
Total	!	12	\$2,221,210.50	100%	0	\$0.00		0	4
31410VK82	WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	. 0)
	Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	. 0)
Total		19	\$3,837,177.46	100%	0	\$0.00		0	丰
31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39			, , , ,			
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	. 0)
Total		12	\$2,880,378.66	100%	0	\$0.00		0	₽
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	. 0	
	Unavailable	6	\$434,432.82	16.53%	0			. 0	<u>) </u>
Total		30	\$2,628,169.54	100%	0	\$0.00		0	4
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%		7 0 0 0			_
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	. 0)
Total	!	14	\$1,101,298.99	100%	0	\$0.00		0	#
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%		,			_
	Unavailable	2	\$297,521.80				NA	. 0	<u>) </u>
Total		17	\$2,377,393.91	100%	0	\$0.00		0	#
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%		,			
	Unavailable	3	\$338,350.56		0		1		1
Total		16	\$1,489,072.05	100%	0	\$0.00		0	#
31410VLK4	WASHINGTON MUTUAL BANK	11	\$1,772,361.26			·			
	Unavailable	2	\$337,933.42	16.01%	0	· · · · · ·	t	. 0	<u>/</u>
Total		13	\$2,110,294.68	100%	0	\$0.00		0	+
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	C)
	Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	. 0)

Total		12	¢2 004 072 01	1000	0	φη ηη		0	
Total		13	\$2,094,972.01	100%	U	\$0.00		U	+
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0)
Total		12	\$2,130,904.56	100%	0	\$0.00		0	
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0)
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	
Total		16	\$2,121,016.19	100%	0	\$0.00		0	
31410VLQ1	WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0)
Total		3	\$641,730.42	100%	0	\$0.00		0	
31410VLR9	WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0	
	Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0	
Total		4	\$978,799.99	100%	0	\$0.00		0	
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	
Total		34	\$8,492,962.61	100%	0	\$0.00		0	
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	
Total		47	\$8,741,662.04	100%	0	\$0.00		0	
31410VU99	Unavailable	52	\$10,543,954.73	100%	1	\$158,634.38	NA	0	
Total		52	\$10,543,954.73	100%	1	\$158,634.38		0	
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0	
Total		156	\$32,143,766.24	100%	0	\$0.00	·	0	
31410VVB3	Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0	1
Total	Onavanaore	48	\$9,023,563.96	100%	0	\$0.00	1111	0	1
31410VW22	Unavailable	10	\$870,818.73	100%	0	\$0.00	NA		1
Total		10	\$870,818.73	100%	0	\$0.00		0	
31410VW71	Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0	
Total		2	\$220,319.56	100%	0	\$0.00		0	
31410VWR7	Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0	
Total		2	\$477,240.43	100%	0	\$0.00		0	

31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	
Total		6	\$1,307,981.19	100%	0	\$0.00		0	
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	
Total		1	\$79,759.41	100%	0	\$0.00		0	
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	
Total		273	\$54,712,502.37	100%	0	\$0.00		0	_
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0	
51410 V X 02	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA NA	\vdash	
Total	Onavanable	36	\$7,119,004.26	100%	0	\$0.00 \$ 0.00	IVA	0	_
1 Otal		30	\$7,113,004.20	100 %	U	φυ.υυ		U	
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	
Total	O MATAGO C	15	\$1,106,674.83	100%	0	\$0.00		0	
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31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	_
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA		
Total		36	\$5,849,282.82	100%	0	\$0.00		0	
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31410VX96	CITIMORTGAGE, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0	
Total		10	\$1,746,607.43	100%	0	\$0.00		0	
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	
Total		48	\$6,599,531.33	100%	0	\$0.00		0	
24 44 07 77 77 0		0.6	\$4.00 T .000.00	100~	0	40.00			
31410VYB0	Unavailable	26	\$1,997,680.29		0	\$0.00	NA		
Total		26	\$1,997,680.29	100%	0	\$0.00		0	
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0	
	Unavailable	10	\$2,476,380.00		0	\$0.00	NA	0	
Total		11	\$2,555,798.62	100%	0	\$0.00		0	
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0	
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	
Total		82	\$14,261,701.99	100%	0	\$0.00		0	
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA		
	Unavailable	61	\$7,976,349.28		0	\$0.00	NA		
Total		95	\$12,292,175.70	100%	0	\$0.00		0	_
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0	
01-110 4 11.1	CITIMORTOAUE, INC.	5	ΨΔ20,Δ42.00	13.03/0	U	φυ.υυ	11/1	U	

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	Unavailable	16	\$1,564,749.91	84.35%	0	7 0.00	NA	_	-
Total		19	\$1,854,991.91	100%	0	\$0.00		0	_
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31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA		+
Total		8	\$1,179,118.42	100%	0	\$0.00		0	
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0	
Total	O TAW T WILLIAM T	8	\$1,783,202.33	100%	0	\$0.00		0	+
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31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	
Total		71	\$12,974,225.09	100%	0	\$0.00		0	
21410VV02	OHIO SAVINGS BANK	4	¢571 202 64	2.64%	0	\$0.00	NIA	0	\vdash
31410XX92	Unavailable	109	\$571,302.64 \$21,066,767.08	97.36%	0	\$0.00	NA NA		+
Total	Onavanable	113	\$21,638,069.72	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		113	φ21,030,009.72	100 /0	U	φ υ.υυ		U	
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	
Total		112	\$12,680,368.02	100%	0	\$0.00		0	
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	
Total		38	\$7,114,940.00	100%	0	\$0.00		0	
21410777742	TT '1 1 1	7	Φ1.71.6.602.00	1000	0	Φ0.00	NT A		
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA		t
<u>Total</u>		7	\$1,716,603.88	100%	0	\$0.00		0	
31410XY59	Unavailable	52	\$13,064,168.40	100%	1	\$190,000.00	NA	1	\$
Total	O nu vanao i c	52	\$13,064,168.40	100%	1	\$190,000.00	1111	1	
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31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	
Total		48	\$11,278,354.26	100%	0	\$0.00		0	
21410373777	TT '1 1 1		Φ1 462 052 56	1000	0	Φ0.00	NT A		
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA		t -
Total		6	\$1,462,852.56	100%	0	\$0.00		0	
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	T
Total		8	\$1,465,029.20	100%	0	\$0.00		0	
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31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA		+
Total		17	\$2,949,903.04	100%	0	\$0.00		0	\vdash
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31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA		1
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	Ш.

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Total		28	\$1,565,621.19	100%	0	\$0.00		0	-
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	
514107(104	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	
Total	enavanaore	27	\$1,451,876.92	100%	0	\$0.00	1171	0	-
10001			ψ1,101,07,01,2	100 /0	Ť	ΨΟΦΟ			
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	
Total		50	\$4,608,270.51	100%	0	\$0.00		0	
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31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0	
Total		14	\$1,289,285.85	100%	0	\$0.00		0	
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31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0	
Total		8	\$1,535,965.69	100%	0	\$0.00		0	
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0	
	Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	
Total		33	\$5,662,625.19	100%	0	\$0.00		0	
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0	
	Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	
Total		30	\$4,809,849.30	100%	0	\$0.00		0	
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	
	Unavailable	95	\$15,390,184.24	94.83%	1	\$169,638.18	NA	0	
Total		100	\$16,229,711.33	100%	1	\$169,638.18		0	
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	
Total		8	\$1,242,375.01	100%	0	\$0.00		0	<u> </u>
31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	
Total	Onavanable	53	\$9,013,402.40 \$9,013,402.40	100%	0	\$0.00	INA	0	
Total		33	\$7,013,402.40	100 %	U	φυ.υυ		U	
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	
511107111112	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	
Total	Chavanaore	72	\$12,333,681.97	100%	0	\$0.00	1111	0	
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31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	
Total		18	\$1,794,123.92	100%	0	\$0.00	·	0	
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31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	
Total		88	\$19,409,593.34	100%	0	\$0.00		0	
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31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	

	Unavailable	440	\$88,562,747.83	96.77%	2	\$380,126.86	NA	0	
Total		455	\$91,522,309.58	100%	2	\$380,126.86		0	
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	
Total		221	\$40,070,644.20	100%	0	\$0.00		0	
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	
Total		17	\$3,186,957.09	100%	0	\$0.00		0	
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	
Total		30	\$8,143,983.78	100%	0	\$0.00		0	
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0	
	Unavailable	68	\$17,556,023.53	98.76%	2	\$574,268.42	NA	0	
Total		69	\$17,776,023.53	100%	2	\$574,268.42		0	
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31410XYW0	Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0	
Total		19	\$4,795,361.81	100%	0	\$0.00		0	
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	
Total		10	\$1,731,924.55	100%	0	\$0.00		0	
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	
	Unavailable	220	\$32,938,567.48	98.65%	1	\$203,681.48	NA	0	
Total		224	\$33,390,175.71	100%	1	\$203,681.48		0	
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	
	Unavailable	456	\$57,903,299.30	99.01%	4	\$524,216.56	NA	0	
Total		462	\$58,480,371.82	100%	4	\$524,216.56		0	
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	
Total		22	\$6,115,333.22	100%	0	\$0.00		0	
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31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	
Total		7	\$1,334,196.67	100%	0	\$0.00		0	
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	
Total		10	\$2,557,004.03	100%	0	\$0.00		0	
31410YA20	Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,050,000.00	100%	0	\$0.00		0	
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	

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Total	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00		0	
Total		28	\$1,740,524.60	100%	0	\$0.00		LU	
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	
Total		300	\$39,571,984.53	100%	0	\$0.00		0	
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00			
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	
Total		236	\$63,150,868.51	100%	0	\$0.00		0	
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	
	Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	
Total		271	\$67,923,573.80	100%	0	\$0.00		0	
31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	
Total		27	\$5,948,125.87	100%	0	\$0.00		0	
31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	1	\$278,795.13	NA	0	
	Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00			_
Total		570	\$135,630,162.82	100%	1	\$278,795.13		0	
31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	1	\$69,634.79	NA	0	
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	
Total		141	\$9,229,478.88	100%	1	\$69,634.79		0	
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	2	\$181,953.10			
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA		
Total		118	\$11,617,397.00	100%	2	\$181,953.10		0	
31410YV68	WACHOVIA MORTGAGE	165	\$21,126,461.67	85.81%	3	\$406,734.73	NA	1	\$

	CORPORATION							Ī	
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	
Total		191	\$24,620,575.80	100%	3	\$406,734.73		1	\$
	WACHOVIA								
31410YV76	MORTGAGE	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	
	CORPORATION				_			Ļ	<u> </u>
_	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA		
Total		18	\$5,566,737.67	100%	0	\$0.00		0	_
	WACHOVIA								
31410YV84	MORTGAGE	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	
314101 704	CORPORATION		ψ1,100,204.02	43.7770		ψ0.00	1171		
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	
Total		9	\$2,650,577.33	100%	0	\$0.00		0	
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	WACHOVIA								
31410YV92	MORTGAGE	465	\$106,400,259.94	86.25%	2	\$490,566.65	NA	1	\$
	CORPORATION								
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA		_
Total		535	\$123,369,711.84	100%	2	\$490,566.65		1	\$
	WACHOVIA								
31410YVT8	MORTGAGE	7	\$1,388,911.70	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		7	\$1,388,911.70	100%	0	\$0.00		0	L
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	WACHOVIA		******						
31410YVU5	MORTGAGE	7	\$1,000,821.07	100%	0	\$0.00	NA	0	
Total	CORPORATION	7	\$1,000,821.07	100%	0	\$0.00		0	
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	WACHOVIA								
31410YVW1	MORTGAGE	14	\$1,974,074.63	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		14	\$1,974,074.63	100%	0	\$0.00		0	L
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	WACHOVIA		** *** ***			* 0 0 0			
31410YVX9	MORTGAGE	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	
	CORPORATION Unavailable	1	¢202 621 10	11 1207	0	\$0.00	NI A	0	
Total	Unavanable	12	\$203,621.10 \$1,830,844.97	11.12% 100%	0	\$0.00 \$0.00	NA	0	
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	WACHOVIA								
31410YVY7	MORTGAGE	8	\$1,178,955.86	100%	0	\$0.00	NA	0	
	CORPORATION		, ,=: =,, ==:					Ľ	L
Total		8	\$1,178,955.86	100%	0	\$0.00		0	

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31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	
Total		116	\$7,854,901.27	100%	0	\$0.00		0	
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31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	1	\$93,450.88			
	Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	1
Total		94	\$9,167,730.34	100%	1	\$93,450.88		0	<u> </u>
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31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34		4	\$471,761.31	NA		4
	Unavailable	10	\$1,332,757.80		0	\$0.00	NA	0	-
Total		152	\$19,990,990.14	100%	4	\$471,761.31		1	\$
		$\perp I$			\int				oxdot
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	4	\$612,919.88	NA	1	\$
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	-
Total		130	\$29,610,139.26	100%	4	\$612,919.88		1	\$
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31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	
Total		33	\$1,939,031.84	100%	0	\$0.00		0	
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31410YWH3	WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	1	\$88,585.82	NA		
	Unavailable	1 1	\$94,825.82	4.81%	0	\$0.00	NA	0	Ĺ
Total		20	\$1,972,525.09	100%	1	\$88,585.82		1	
		\prod			[<u> </u>	
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29		0	\$0.00			
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA		1
Total		25	\$3,137,820.42	100%	0	\$0.00		0	<u> </u>
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31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00			
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA		
Total		22	\$1,581,459.84	100%	0	\$0.00	1	0	

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	HSBC MORTGAGE								
31411AD28	CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	
Total		28	\$10,000,158.68	100%	0	\$0.00		0	
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	
Total		33	\$10,000,460.49	100%	0	\$0.00		0	
31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	1	\$484,185.62	NA	1	\$
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	
Total		30	\$9,999,982.57	100%	1	\$484,185.62		1	\$
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	
	Unavailable	25	\$8,085,014.68	73.5%	1	\$640,889.26	NA	1	\$
Total		34	\$10,999,746.18	100%	1	\$640,889.26		1	\$
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	
	Unavailable	36	\$7,068,910.55	70.69%	1	\$219,415.83	NA	0	
Total		49	\$10,000,176.14	100%	1	\$219,415.83		0	
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	
Total		30	\$7,999,307.06	100%	0	\$0.00		0	
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	
Total		67	\$12,000,695.78		0	\$0.00		0	
			,						
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	
Total		41	\$9,999,382.80	100%	0	\$0.00		0	
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	
	Unavailable	48	\$10,787,737.15	89.9%	1	\$201,069.86	NA	1	\$
Total		54	\$11,999,284.96	100%	1	\$201,069.86		1	\$
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31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	_	+
Total		25	\$4,732,817.41	100%	0	\$0.00		0	_
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31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	C	
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	C	
Total		28	\$4,000,097.68	100%	0	\$0.00		0	
	TION ON COMMON OF								
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	C)
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	C	+
Total		12	\$3,000,225.69	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31411AFF7	CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	
Total		22	\$4,999,822.65	100%	0	\$0.00		0	
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31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0)
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	
Total		14	\$3,000,032.23	100%	0	\$0.00		0	
	USDC MODTC ACE				-				
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	
Total		23	\$5,999,913.38	100%	0	\$0.00		0	
	7777 7 1 10777 1 77								
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0)
	Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	
Total		9	\$1,857,101.85	100%	0	\$0.00		0	
	HSBC MORTGAGE				\dashv				
31411AFK6	CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	
	Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	
Total		54	\$9,999,511.36	100%	0	\$0.00		0	
	HSBC MORTGAGE		A. 4. 5. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.			* 0		_	
31411AFL4	CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00			
	Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	
<u>Total</u>		39	\$9,000,049.76	100%	0	\$0.00		0	
21411	HSBC MORTGAGE		41.0- 0.500.00	15.012		** ^=		_	
31411AFM2	CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00			_
	Unavailable	25	\$4,929,642.00	82.16%	1	\$174,698.12	NA	0	

Total		31	\$6,000,242.00	100%	1	\$174,698.12		0	
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31411AFN0	Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	
Total		47	\$9,999,839.39	100%	0	\$0.00		0	
31411AFP5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	
Total		14	\$2,999,925.24	100%	0	\$0.00		0	
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,426,800.00		0	\$0.00	NA	0	<u> </u>
Total		22	\$4,500,400.00	100%	0	\$0.00		0	<u> </u>
31411AFR1	Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	
Total		43	\$10,000,792.91	100%	0	\$0.00		0	
31411BDZ3	Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	
Total		4	\$366,562.31	100%	0	\$0.00		0	
31411BE90	Unavailable	8	\$1,408,102.53	100%	0	\$0.00	NA	0	
Total		8	\$1,408,102.53	100%	0	\$0.00		0	<u> </u>
31411BFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0	
	Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	
Total		13	\$2,230,440.03	100%	0	\$0.00		0	—
31411BFB4	Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0	
Total		4	\$516,221.72		0	\$0.00	·	0	
31411BFC2	Unavailable	9	\$1,629,181.05	100%	0	\$0.00	NA	0	
Total	Chavanable	9	\$1,629,181.05		0	\$0.00	IVA	0	
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31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0	
	Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	
Total		29	\$2,807,923.66	100%	0	\$0.00		0	<u> </u>
31411BH48	Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0	
Total		4	\$527,291.62	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31411BH55	LOANS, INC.	1	\$174,288.93		0	\$0.00	NA		
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	

Total		9	\$1,124,692.77	100%	0	\$0.00		0	
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	
	Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	
Total		160	\$20,871,571.49	100%	0	\$0.00		0	Ш
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31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	, , , , ,			
	Unavailable	44	\$10,286,244.86	86.82%	0	,	NA	0	igsqcup
Total		53	\$11,847,169.80	100%	0	\$0.00		0	\square
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31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	, , , , ,			
	Unavailable	237	\$31,148,662.12	68.57%	0	,	NA		
Total		349	\$45,427,375.53	100%	0	\$0.00		0	igspace
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	
Total		204	\$20,184,633.31	100%	0	·		0	
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31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	
	Unavailable	69	\$14,400,738.93	79.12%	0	,	NA	0	igsqcup
Total		92	\$18,201,124.83	100%	0	\$0.00		0	\bigsqcup
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31411BJV6	COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	,			
	Unavailable	367	\$47,538,656.18	71.65%	0	· ·	NA		+ +
Total		511	\$66,351,447.46	100%	0	\$0.00		0	\square
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31411BJW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	,			
	Unavailable	182	\$23,894,626.65	86.57%	0	,	NA		
Total		210	\$27,602,367.13	100%	0	\$0.00		0	\square
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31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	,			
	Unavailable	45	\$7,650,292.82	69.07%	0	,	NA		
Total		73	\$11,075,815.42	100%	0	\$0.00		0	├
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31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	
	Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	

Total		28	\$1,985,993.35	100%	0	\$0.00		0	
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	
	Unavailable	105	\$17,534,688.17	97.8%	1	\$143,604.05	NA	0	
Total		107	\$17,929,466.21	100%	1	\$143,604.05		0	
31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	
	Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	
Total		53	\$3,655,769.84	100%	0	\$0.00		0	L
31411C2Y6	Unavailable	28	\$1,824,704.13	100%	1	\$59,449.51	NA	0	
Total		28	\$1,824,704.13	100%	1	\$59,449.51		0	
31411C2Z3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	
Total		65	\$6,389,379.08	100%	0	\$0.00		0	
31411C3A7	Unavailable	31	\$3,006,488.41	100%	1	\$136,540.43	NA	0	
Total		31	\$3,006,488.41	100%	1	\$136,540.43		0	L
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	
	Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	
Total		108	\$14,137,461.51	100%	0	\$0.00		0	
31411C3C3	Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	-
Total		40	\$5,141,609.76	100%	0	\$0.00		0	
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31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	1	\$235,533.21	NA	0	
	Unavailable	185	\$39,737,826.09	97.59%	1	\$236,689.85	NA	_	+
Total		190	\$40,717,793.29	100%	2	\$472,223.06		0	L
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31411C3E9	Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	+
Total		68	\$14,809,486.43	100%	0	\$0.00		0	\vdash
31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	

	Unavailable	54	\$3,558,147.27	98.21%	1	\$73,252.65	NA	0	\Box
Total	O HAVAINACIO	55	\$3,623,147.27	100%	t	\$73,252.65	1	0	+
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31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	
	Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	
Total		58	\$3,719,102.00			\$0.00		0	
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31411C3H2	Unavailable	27	\$2,646,000.04	100%	1	\$109,627.40	NA	0	
Total		27	\$2,646,000.04	100%	1	\$109,627.40		0	
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31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	
Total		31	\$3,049,994.10	100%	0	\$0.00		0	
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31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	$oxed{oxed}$
Total		26	\$3,394,100.49	100%	0	\$0.00	<u> </u>	0	\sqcup
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31411C3L3	Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	1	\$
Total		28	\$3,566,489.37	100%	_1	\$150,992.60	<u> </u>	1	\$
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31411C3M1	Unavailable	11	\$1,809,057.51	100%		\$0.00	1	1	+ +
Total		11	\$1,809,057.51	100%	0	\$0.00		0	\sqcup
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31411C3N9	Unavailable	11	\$1,818,477.52	1	t	\$155,992.32	NA	_	+
Total		11	\$1,818,477.52	100%	1	\$155,992.32		0	\sqcup
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31411C3Q2	Unavailable	16	\$3,465,100.65			\$0.00		1	+
Total		16	\$3,465,100.65	100%	0	\$0.00		0	\vdash
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0	
	Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0	
Total		20	\$4,697,027.73	100%	0	\$0.00		0	
31411C3T6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	
	Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	

Total		50	¢12 605 420 AA	100%	0	\$0.00		0	
lotai		50	\$12,685,438.00	100%	U	φυ.υυ		U	
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	
Total		70	\$16,018,975.11	100%	0	\$0.00		0	
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	
Total		19	\$4,004,855.00	100%	0	\$0.00		0	
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31411C3W9	Unavailable	12	\$2,311,500.00		0	\$0.00	NA	0	-
Total		12	\$2,311,500.00	100%	0	\$0.00		0	<u> </u>
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	
	Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	
Total		91	\$24,392,449.68	100%	0	\$0.00		0	
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	
	Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	
Total		130	\$33,879,773.41	100%	0	\$0.00		0	
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	
	Unavailable	63	\$3,199,037.12	96.24%	1	\$31,878.62	NA	0	
Total		65	\$3,324,057.12	100%	1	\$31,878.62		0	
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31411C4A6	Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	
Total		18	\$1,747,048.92	100%	0	\$0.00		0	
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	
	Unavailable	30	\$3,853,177.75	97.04%	1	\$115,893.32	NA	0	L
Total		31	\$3,970,686.01	100%	1	\$115,893.32		0	
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0]

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	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00			+
Total		49	\$8,000,757.52	100%	0	\$0.00		0	1
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0)
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	,
Total		136	\$17,475,688.04	100%	0	\$0.00		0	
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45		0	\$0.00	NA		
	Unavailable	57	\$5,708,523.14	88.06%	1	\$84,487.08	NA	0	4
Total		65	\$6,482,477.59	100%	1	\$84,487.08		0	1
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70		0	\$0.00			
	Unavailable	99	\$6,356,867.99		0	\$0.00	NA		+
Total		109	\$6,945,134.69	100%	0	\$0.00		0	4_
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 29	\$561,961.27 \$6,583,085.62	7.87% 92.13%	0	\$0.00	NA NA		
Total		30	\$7,145,046.89	100%	0	\$0.00		0	+
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31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	4
Total		23	\$5,571,707.41	100%	0	\$0.00		0	/
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31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA		+
Total		33	\$6,872,445.21	100%	0	\$0.00		0	4
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31411C6X4	Unavailable	5	\$1,161,856.96		0	\$0.00	NA		+
Total		5	\$1,161,856.96	100%	0	\$0.00		0	1
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31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	_	+-
Total		7	\$1,659,796.99	100%	0	\$0.00		0	1
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31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA		+
Total		12	\$1,470,603.61	100%	0	\$0.00		0	4
31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0	\vdash

Total		8	\$1,153,769.82	100%	0	\$0.00		0	
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0	
Total		6	\$1,185,611.80	100%	0	\$0.00		0	
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31411C7D7	Unavailable	19	\$2,225,328.49	1	0		1	+	+
Total		19	\$2,225,328.49	100%	0	\$0.00		0	igspace
31411C7E5	Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0	\vdash
Total	Uliavaliaule	8	\$2,360,945.70 \$2,360,945.70	i i	0	· ·		0	+
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31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	厂
Total		23	\$2,125,857.95	100%	0	\$0.00		0	
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31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	
Total		26	\$4,732,317.58	100%	0	\$0.00		0	F
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	
Total		36	\$5,526,887.67	100%	0	\$0.00		0	
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31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	1	\$139,276.03	NA	0	
	Unavailable	56	\$7,669,817.17		0		1	+	+
Total		83	\$11,384,751.20	100%	1	\$139,276.03	<u> </u>	0	igspace
31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	. 1	\$
	Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	. 0	
Total		132	\$15,485,114.05	100%	2	\$218,976.58		1	\$
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31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09		0	,			
	Unavailable	116	\$15,946,899.35		0	,	1	+	-
Total		147	\$20,170,686.44	100%	0	\$0.00	<u> </u>	0	\vdash
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	. 0	
	Unavailable	83	\$13,365,288.13	83.54%	1	\$145,201.63	NA	. 0	\vdash
Total		99	\$15,998,929.09		1	\$145,201.63		0	
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31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	
	Unavailable	162	\$36,773,971.94	69.56%	1	\$188,380.48	NA	. 1	
Total		229	\$52,867,784.53	100%	_1	\$188,380.48	Γ'	1	

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31411CD65	MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	
Total		69	\$11,146,388.50	100%	0	\$0.00		0	
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	2	\$271,813.90	NA	0	
	Unavailable	168	\$23,041,055.94	65.66%	1	\$130,583.10	NA	0	
Total		255	\$35,094,078.41	100%	3	\$402,397.00		0	
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	
	Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	
Total		141	\$22,821,799.58	100%	0	\$0.00		0	
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	
	Unavailable	132	\$38,575,534.95	76.22%	1	\$218,098.42	NA	1	\$
Total		183	\$50,610,840.36	100%	1	\$218,098.42		1	\$
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	
Total		40	\$8,838,832.40	100%	0	\$0.00		0	
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	
	Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	
Total		339	\$66,361,563.42	100%	0	\$0.00		0	
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	1	\$183,753.32	NA	0	
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	
Total		255	\$66,203,018.37	100%	1	\$183,753.32		0	
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	
	Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	
Total		163	\$9,184,794.80	100%	0	\$0.00		0	
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	
	Unavailable	54	\$5,275,221.25	62.68%	1	\$106,271.65	NA	1	\$
Total		86	\$8,416,590.18	100%	1	\$106,271.65		1	\$
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31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	
	Unavailable	201	\$37,636,828.36	76.63%	1	\$197,908.24	NA	0	
Total		263	\$49,117,474.97	100%	1	\$197,908.24		0	
	CLI VED LICE								
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	2	\$323,321.25	NA	1	\$
	Unavailable	260	\$44,808,365.62	81.25%	2	\$391,167.41	NA	1	\$
Total		324	\$55,149,972.67	100%	4	\$714,488.66		2	\$
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	1	\$163,854.70	NA	0	
	Unavailable	152	\$21,911,985.31	83.86%	1	\$111,869.59	NA	0	
Total		184	\$26,128,940.63	100%	2	\$275,724.29		0	
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31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0	
	Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	
Total		42	\$4,739,989.13	100%	0	\$0.00		0	
	SUNTRUST		40.000.000		-	40.00		_	
31411CDL2	MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	
	Unavailable	209	\$41,234,584.28	81.75%	1	\$72,695.68	NA	0	
Total		260	\$50,440,654.16	100%	1	\$72,695.68		0	
31411CDM0	SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	
	Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	
Total		188	\$12,276,565.78	100%	0	\$0.00		0	
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	2	\$324,238.43	NA	0	
	Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0	
Total		163	\$26,425,413.11	100%	2	\$324,238.43		0	
31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	
	Unavailable	151	\$38,949,338.78	69.96%	2	\$444,624.06	NA	2	\$
Total		219	\$55,677,144.46	100%	2	\$444,624.06		2	\$
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	
	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	
Total		71	\$9,758,852.07	100%	0	\$0.00		0	
31411CDR9	SUNTRUST	535	\$98,073,900.41	25.39%	2	\$404,323.75	NA	1	\$

	MORTGAGE INC.								
	Unavailable	1,429	\$288,249,010.41	74.61%	3	\$397,569.93	NA	0	
Total		1,964	\$386,322,910.82	100%	5	\$801,893.68		1	\$
31411CDS7	SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	
	Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	
Total		701	\$45,473,811.47	100%	0	\$0.00		0	
31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$109,077.10	NA	0	
	Unavailable	341	\$33,677,825.73	72.64%	0	+ 0.00	NA	0	
Total		469	\$46,365,168.83	100%	1	\$109,077.10		0	-
31411CDU2	SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	
	Unavailable	223	\$26,300,547.03	64.93%	1	\$109,817.26	NA	1	\$
Total		343	\$40,502,979.09	100%	1	\$109,817.26		1	\$
31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	
	Unavailable	386	\$52,666,446.12	72.97%	1	\$134,213.88	NA	0	
Total		528	\$72,174,338.95	100%	1	\$134,213.88		0	
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	1	\$161,841.89	NA	0	
	Unavailable	293	\$47,696,025.52	65.14%	1	\$189,130.31	NA	0	<u></u>
Total		450	\$73,219,175.24	100%	2	\$350,972.20		0	
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	5	\$1,241,329.41	NA	1	\$
	Unavailable	1,111	\$278,789,702.10	69.07%	3	\$660,849.54	NA	1	\$
Total		1,612	\$403,636,723.99	100%	8	\$1,902,178.95		2	\$
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	
Total		520	\$32,238,507.36	100%	0	\$0.00		0	
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	
Total		114	\$11,131,768.48	100%	0	\$0.00		0	
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	1	\$220,653.89	NA	0	

	Unavailable	112	\$33,228,339.60	56.96%	1	\$222,398.86	NA	1	\$
Total	Onavanauic	205	\$58,340,478.89	100%	2	\$443,052.75	INA	1	\$
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31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	
Total	UllavallaUlt	9	\$1,172,227.54 \$1,172,227.54	100%	0	\$0.00 \$0.00	INA	0	
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31411CEC1	MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	
Total		9	\$1,656,184.29	100%	0	\$0.00		0	
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31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	
Total		10	\$1,564,480.15	100%	0	\$0.00		0	
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31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	
Total		21	\$1,948,353.04	100%	0	\$0.00		0	
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	1	\$190,702.54	NA	0	
	Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	
Total		20	\$2,039,015.00	100%	1	\$190,702.54		0	
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	
	Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	
Total		16	\$3,397,918.07	100%	0	\$0.00		0	
31411CEH0	SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0	
	Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	
Total		6	\$1,500,383.47	100%	0	\$0.00		0	
31411CEJ6	SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	
Total		7	\$1,075,633.64	100%	0	\$0.00		0	
	SUNTRUST	+							
31411CEK3	MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	
Total		115	\$6,357,094.69	100%	0	\$0.00		0	

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SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	
Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	
	40	\$3,924,990.87	100%	0	\$0.00	<u> </u>	0	Ĺ
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SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	
Unavailable	31	\$7,188,722.00	1	0			0	L
	47	\$10,311,412.31	100%	0	\$0.00		0	\vdash
SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	,			
Unavailable	17	\$866,208.94		0			0	L
	22	\$1,193,727.21	100%	0	\$0.00		0	\vdash
SUNTRUST MORTGAGE INC.	11	\$1,967,751.96		0	,		0	
Unavailable	18	\$3,777,529.33	1	0			0	Щ
	29	\$5,745,281.29	100%	0	\$0.00	<u> </u>	0	<u> </u>
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SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	,			
Unavailable	130	\$30,224,080.01	78.48%	1	\$433,518.21	NA	0	Ĺ
	172	\$38,510,902.78	100%	1	\$433,518.21		0	<u> </u>
THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0	
Unavailable	2	\$193,061.97	1	0			0	Ĺ
	11	\$1,092,497.01	100%	0	\$0.00		0	Ĺ
	4-4					<u> </u> !	<u> </u>	<u> </u>
THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73			,		0	
	37	\$6,061,271.73	100%	0	\$0.00	<u> </u>	0	<u> </u>
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THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79		0	•		0	
Unavailable	22	\$3,017,917.32	1	1	\$139,414.65		1	\$
	29	\$4,139,436.11	100%	1	\$139,414.65		1	\$
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THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41			•		0	L
	9	\$1,989,793.41	100%	0	\$0.00	<u> </u>	0	<u>L</u>
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THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60			\$0.00	NA	0	
Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable	MORTGAGE INC. 18	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 18	MORTGAGE INC. 18 \$1,73,408.55 44,09% 0 \$0.00 NA	MORTGAGE INC. 18

Total		9	\$1,247,515.88	100%	0	\$0.00		0	
31411CGR6	THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0)
	Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	
Total		19	\$1,176,344.26	100%	0	\$0.00		0	
31411CGS4	THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0)
	Unavailable	10	\$1,916,041.13	76.93%	0		NA	0	
Total		13	\$2,490,588.89	100%	0	\$0.00		0	
31411CGT2	THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00			
	Unavailable	15	\$1,877,198.20	65.86%	0		NA		
Total		23	\$2,850,379.40	100%	0	\$0.00		0	
31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0)
	Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	
Total		27	\$1,824,919.35	100%	0	\$0.00		0	
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31411CGV7	THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	
	Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	
Total		15	\$1,470,212.88	100%	0	\$0.00		0	
31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0)
	Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	+
Total		14	\$1,771,232.80	100%	0	\$0.00		0	
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	
	Unavailable	28	\$6,042,868.55	25.9%	0	,	NA	0	
Total		108	\$23,334,510.48	100%	0	\$0.00		0	
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0)
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	
Total		67	\$15,036,874.79	100%	0	\$0.00		0	
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	
Total		16	\$1,042,789.20	100%	0	\$0.00		0	_

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31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	C)
Total	COM OMITION	26	\$5,986,198.20	100%	0	\$0.00		0	
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0)
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	()
Total		128	\$8,496,107.48	100%	0	\$0.00		0)
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31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	C)
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	C	+
Total		101	\$9,840,672.54	100%	0	\$0.00		0	<u> </u>
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31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0		NA		+
TD ()	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA		+
Total		199	\$44,037,184.23	100%	0	\$0.00		0	+
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	C	+
5141103/3	Unavailable	16	\$1,027,792.61	16.97%	0	·	NA	C	+
Total	Chavanaoic	97	\$6,058,288.26	100%	0	\$0.00	11/1	0	+
10441		77	ψ0,020,200.20	100 /0		Ψ0•00			1
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	C	
	Unavailable	9	\$893,609.90	19.18%	0	1	NA	C)
Total		47	\$4,658,974.95	100%	0	\$0.00		0	
			, ,						
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	C)
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	C)
Total		61	\$7,904,458.31	100%	0	\$0.00		0	,
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31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	,	NA		+
<u> </u>	Unavailable	15	\$3,042,360.48			·	NA	C	<u>↓</u>
Total		77	\$15,727,562.83	100%	0	\$0.00		0	4_
214110772	PEGIONS 2	1.5	φορ π ο 22 π.	00.225		40.00	**.		\vdash
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	,	NA		+
T-4-1	Unavailable	4	\$217,598.87	19.68%	0		NA	-	+
Total		19	\$1,105,421.38	100%	0	\$0.00		0	Ή—
31411CKE0	REGIONS BANK	7	\$707.725.00	63.32%	0	\$0.00	NA	C	+
D1411CKEU	Unavailable		\$707,725.00 \$410,028.39	36.68%	0		NA NA		1
Total	Unavanable	11	\$1,117,753.39	100%	0	\$0.00 \$0.00	INA	0	+
1 Ulai		11	ф1,117,755.39	100%	U	Φυ.υυ		U	+
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	C	+
	Unavailable	8	\$1,084,566.70	58.44%	0		NA NA		_
Total	C Hu v u Hu O I C	14	\$1,855,815.30	100%	0	\$ 0.00	11/1	0	+
			+1,500,510,60	100 /0	- 0	Ψυ•υυ			T
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31411CKH3	Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	
Total		16	\$1,634,581.30	100%	0	\$0.00		0	
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA		
	Unavailable	6	\$777,303.11	3.68%	1	\$109,566.84	NA		
Total		163	\$21,125,598.32	100%	1	\$109,566.84		0	
	CMACMORECACE								
31411CNF4	GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0	
	Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0	
Total		14	\$3,137,998.75	100%	0	\$0.00		0	
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	
Total		93	\$22,681,932.79	100%	0	\$0.00		0	
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	
Total		101	\$23,980,697.58	100%	0	\$0.00		0	
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	
Total		211	\$50,133,256.50	100%	0	\$0.00		0	
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	
Total		45	\$5,067,824.80	100%	0	\$0.00		0	
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	
Total		122	\$28,704,747.68	100%	0	\$0.00		0	
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	
Total		114	\$7,940,673.76	100%	0	\$0.00		0	
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	
Total		175	\$17,570,038.15	100%	0	\$0.00		0	

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31411CQC8	GMAC MORTGAGE,	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	
<u> </u>	LLC Unavailable	183	\$46,578,511.52			·			\vdash
Total	Ullavallaute	195	\$49,615,797.75					0	1
	<u></u>	† <u> </u>	Ψ•//,				<u> </u>		
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%		,			
	Unavailable	105	\$7,000,356.39	1					1
Total		150	\$9,896,939.88	100%	0	\$0.00	 !	0	-
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0	\vdash
Total		7	\$1,266,668.23		-			0	+
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31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%					1
Total		8	\$1,299,541.07	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0	\vdash
Total	0.0. 2/11/11/11	6	\$1,077,302.47	100%	Ť	+		0	1
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31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0	
Total		5	\$927,654.68		0	\$0.00		0	
21414 CDW2	TI O DANIZAI A	+ +	\$5.40.209.60	1000/		\$0.00	NIA	 	<u> </u>
31411CRW3	U.S. BANK N.A.	3	\$542,398.62 \$542,398.62	100%				1	1
<u>Total</u>		3	\$542,398.62	100%	0	\$0.00		0	\vdash
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0	\vdash
Total		1	\$152,573.30	i i	1	·		0	_
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31411CRY9	U.S. BANK N.A.	4	\$607,828.10		_	·		1	1
Total		4	\$607,828.10	100%	0	\$0.00	<u></u> '	0	<u> </u>
31411CRZ6	TIC DANK NIA	3	\$404,608.09	100%	0	\$0.00	NA	0	<u> </u>
Total	U.S. BANK N.A.	3	\$404,608.09 \$404,608.09	100%		·		0	1
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31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	
Total		32	\$5,869,353.19	100%		·		0	1
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31411CU90	Unavailable	18	\$3,909,863.83		1	· ·		_	+
Total		18	\$3,909,863.83	100%	0	\$0.00	 '	0	<u> </u>
31411CVA6	Unavailable	15	\$2,657,951.57	100%	$ \overline{1} $	\$193,264.55	NA	\prod_{1}	\$
Total	Ullavallaute	15	\$2,657,951.57	100%		\$193,264.55	1	$\frac{1}{1}$. \$
Total		1	Ψ29001920	100.2		Ψ±/			
31411CVB4	Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0	
Total		19	\$3,368,095.01	100%	0	\$0.00	 '	0	Ī.

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31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	
Total		16	\$3,613,304.00	100%	0	\$0.00		0	
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	
Total		160	\$32,210,241.77	100%	0	\$0.00		0	
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	2	\$315,597.42	NA		
Total		231	\$40,025,413.30	100%	2	\$315,597.42		0	
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	
Total		135	\$18,809,984.97	100%	0	\$0.00		0	
31411CX55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0	
Total		11	\$1,604,827.85	100%	0	\$0.00		0	
31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	
Total		82	\$15,539,945.72	100%	0	\$0.00		0	
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA		
Total		126	\$22,930,199.38	100%	0	\$0.00		0	
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	
Total		25	\$4,156,317.83	100%	0	\$0.00		0	
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA		
Total		42	\$5,611,051.11	100%	0	\$0.00		0	\vdash
31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	

Total		13	\$2,004,792.94	100%	0	\$0.00		0	
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31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	
Total		69	\$9,733,170.42	100%	0	\$0.00		0	
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	40.00	NA		
Total		27	\$3,152,034.15	100%	0	\$0.00		0	_
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31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	
Total		16	\$2,011,064.34	100%	0	\$0.00		0	
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	
Total		41	\$7,523,847.55	100%	0	\$0.00		0	
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	
Total		85	\$17,371,010.78	100%	0	\$0.00		0	
31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	
Total		225	\$40,249,518.50	100%	0	\$0.00		0	
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	
Total		67	\$9,796,460.44	100%	0	\$0.00		0	
31411CYE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	·	NA		
Total		31	\$4,737,117.05	100%	0	\$0.00		0	
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31411D2A6	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	·			
	Unavailable	5 26	\$270,350.14 \$1,562,859.40	17.3% 100%	<u>0</u>	,	NA	0	_
Total									

31411D2B4	FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	
	Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	
Total		16	\$1,295,414.53	100%	0	\$0.00		0	
31411D2C2	FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	
	Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	
Total		15	\$1,023,045.85	100%	0	\$0.00		0	
31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50		0	\$0.00	NA	0	
	Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	
Total		33	\$7,718,004.78	100%	0	\$0.00		0	
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$410,436.63	NA	0	
_	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	
Total		25	\$6,415,951.76	100%	1	\$410,436.63		0	
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	
Total		35	\$2,332,710.87	100%	0	\$0.00		0	
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31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	
Total		202	\$48,219,037.91	100%	0	\$0.00		0	
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	
Total		50	\$12,281,896.87	100%	0	\$0.00		0	
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	
Total	CORTORATION	35	\$3,410,750.13	100%	0	\$0.00		0	
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31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	
Total		60	\$7,894,873.56	100%	0	\$0.00		0	
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31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23		0	\$0.00			
Total		34	\$1,867,946.23	100%	0	\$0.00		0	
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	
Total	1	32	\$3,170,458.34	100%	0	\$0.00		0	
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	CCO MORTGAGE	+++						\vdash	\vdash
31411D3A5	CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	<u>L</u>
Total		32	\$4,277,301.14	100%	0	\$0.00		0	
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31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0)
	Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	,
Total		14	\$1,528,031.79	100%	0	\$0.00		0	_
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0		NA		
	Unavailable	6	\$985,560.97	12.86%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	<u> </u>
Total		50	\$7,661,862.07	100%	0	\$0.00	<u> </u>	0	丄
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31411D4W6	CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0	,
	Unavailable	4	\$550,014.55	13.72%	0	·	NA	0	<u> </u>
Total		32	\$4,008,381.33	100%	0	\$0.00	<u> </u>	0	<u>↓</u>
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31411D4X4	CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0	,
	Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0)
Total		9	\$1,386,218.81	100%	0	\$0.00		0	<u> </u>
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31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0	,
	Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0	<u>/</u>
Total		7	\$1,108,210.94	100%	0	\$0.00		0	\vdash
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	·		0	
	Unavailable	6	\$540,528.57	45.32%	0	· ·		_	
Total		13	\$1,192,712.34	100%	0	\$0.00	<u> </u>	0	4
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31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	·			<u> </u>
	Unavailable	9	\$908,659.76	67.33%	0	,		1	1
Total		13	\$1,349,632.88	100%	0	\$0.00	<u> </u>	0	4
31411D5C9	CHASE HOME	21	\$3,084,502.41	64.92%	0	\$0.00	NA		\vdash
3141113.07	FINANCE, LLC					,			-
	Unavailable	13	\$1,666,518.16	35.08%	0	· ·			
Total		34	\$4,751,020.57	100%	0	\$0.00	 '	0	+
31411D5G0	THIRD FEDERAL	22	\$5,018,699.24	100%	0	\$0.00	NA	. 0	

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1	SAVINGS AND LOAN								
Total		22	\$5,018,699.24	100%	0	\$0.00		0	
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	
Total		83	\$15,024,010.29	100%	0	\$0.00		0	
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31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	
Total		28	\$5,048,603.83	100%	0	\$0.00		0	
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31411D5V7	U.S. BANK N.A.	6	\$1,133,220.53	100%	0	,	NA	0	
Total		6	\$1,133,220.53	100%	0	\$0.00		0	
31411D6U8	U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	
Total		5	\$792,982.52	100%	0	\$0.00		0	-
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31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	
Total		13	\$2,038,720.85	100%	0	\$0.00		0	
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	
Total		280	\$74,128,061.29	100%	0	\$0.00		0	
2141170441	DANIK OF AMERICA NA	1.5.5	Ф26 102 525 62	00.00%	0	ф0,00	NT A	_	
31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA		
	Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	
Total		174	\$40,616,947.12	100%	0	\$0.00		0	
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	
prinibileo	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	
Total	onwww.	52	\$10,786,918.06	100%	0	· ·		0	_
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31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	
Total		61	\$3,857,011.41	100%	0	\$0.00		0	
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00			t
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA		
Total		46	\$4,577,972.64	100%	0	\$0.00		0	
2141172400	DANIE OF A STREET		ф п 22 0 100 2 i	70.170		40.00			
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA		
T-4-1	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA		
Total		71	\$9,260,412.16	100%	0	\$0.00		0	
21/11DD 4 6	BANK OF AMERICA NA	23	¢2 777 000 50	74 270	0	ድር ርር	N.T.A	0	
31411DBA6	Unavailable	8	\$3,777,088.59 \$1,308,797.68	74.27% 25.73%	0				
	Uliavallaule	0	φ1,500,797.08	43.1370	U	Φ 0.00	INA	U	<u> </u>

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Total		31	\$5,085,886.27	100%	0	\$0.00		0	
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31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	
Total		95	\$24,617,126.16	100%	0	\$0.00		0	
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0	
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0	
Total		9	\$1,183,520.86	100%	0	\$0.00		0	
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	
DT (TIBBB)	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA		
Total	e na vanacio	9	\$1,456,483.27	100%	0	\$0.00	1,11	0	-
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31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0	
	Unavailable	4	\$1,142,983.67	26.93%	0	\$0.00	NA	0	
Total		16	\$4,244,339.93	100%	0	\$0.00		0	
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	
Total		26	\$4,481,852.98	100%	0	\$0.00		0	
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA		_
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	_	_
Total		11	\$1,337,531.82	100%	0	\$0.00		0	
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00		0	\$0.00			_
	Unavailable	9	\$1,394,104.36		0	\$0.00	NA	0	_
Total		10	\$1,504,104.36	100%	0	\$0.00		0	
31411DBL2	Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA	0	
Total		11	\$1,284,662.59	100%	0	\$0.00		0	
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	
Total		18	\$2,798,723.30	100%	0	\$0.00		0	
									<u> </u>
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00		0	\$0.00	NA		
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	_	t
Total		70	\$18,605,929.79	100%	0	\$0.00		0	
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00		_	-
Total	-	78	\$22,065,126.31	100%	0	\$0.00		0	
									<u> </u>
31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0	

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Total		8	\$2,248,899.27	100%	0	\$0.00		0	
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0	
Total		4	\$1,105,145.00	100%	0	\$0.00		0	
31411DCF4	BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	0	\$0.00	NA	C	
	Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	C	
Total		17	\$2,240,160.95	100%	0	\$0.00		0	
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0		NA	_	1
	Unavailable	17	\$2,140,311.10	14.58%	0		NA		
Total		127	\$14,675,288.07	100%	0	\$0.00		0	
21411DCH0	DANK OF AMERICA NA	104	\$20,224,614,22	06.600	0	Φ0.00	NT A		
31411DCH0	BANK OF AMERICA NA Unavailable	194 31	\$20,224,614.23 \$3,107,655.94	86.68% 13.32%	0		NA NA	0	1
Total	Onavanable	225	\$3,107,033.94 \$23,332,270.17	100%	0	,	INA	0	1
Total		225	\$23,332,270.17	100 %	U	Φ υ. υυ		U	
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	
річносто	Unavailable	33	\$3,127,868.06	31.81%	0		NA		-
Total	Chavanaoic	100	\$9,834,453.88	100%	0	·	11/1	0	1
Total		100	ψ2,024,422.00	100 /	U	ψ 0.0 0		-	
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	
	Unavailable	5	\$745,984.54	20.06%	0	·	NA	-	1
Total		27	\$3,719,573.30	100%	0		·	0	1
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31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	
Total		39	\$4,894,647.31	100%	0	\$0.00		0	
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00		_	+
	Unavailable	5	\$544,662.33	34.24%	0	·	NA	0	
Total		16	\$1,590,915.03	100%	0	\$0.00		0	
31411DCN7	Unavailable	18	\$2,842,495.93	100%	0	,	NA		-
Total		18	\$2,842,495.93	100%	0	\$0.00		0	
21411DCD2	IT., '1 1 1	(1	ΦΩ 2 40 Ω41 11	1000			3.7.4	_	\vdash
31411DCP2	Unavailable	64	\$9,249,941.11	100%	0	·	NA		1
Total		64	\$9,249,941.11	100%	0	\$0.00		0	1
31411DCQ0	Unavailable	13	\$1.520.722.50	100%	0	\$0.00	NA	0	
Total	Unavanable	13	\$1,529,733.59 \$1,529,733.59	100%	0		NA	0	1
1 Utai		13	ф1,547,133.3 У	100%	U	ֆ Մ. ՄՄ		۳	\vdash
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	
Total	DAIN OF AMERICA NA	13	\$2,735,063.19 \$2,735,063.19	100%	0		INA	0	1
		10	Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	J	ψ υ•υ υ		ľ	

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31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	
Total		24	\$5,551,478.27	100%	0	\$0.00		0	
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	
Total		422	\$115,449,311.06	100%	0	\$0.00		0	
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0	
Total		14	\$1,893,524.13	100%	0	\$0.00		0	
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	,	NA		1
	Unavailable	1	\$153,750.00	13.22%	0		NA		•
Total		7	\$1,163,263.81	100%	0	\$0.00		0	
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0	
	Unavailable	2	\$381,479.22	8.28%	0	·	NA	0	_
Total		24	\$4,604,873.32	100%	0			0	
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31411DDV8	Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0	
Total		6	\$1,321,411.11	100%	0	\$0.00		0	
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0	
	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0	
Total		28	\$7,138,529.90	100%	0	\$0.00		0	
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	-
Total		67	\$15,161,865.72	100%	0	\$0.00		0	
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	
511110101	Unavailable	1	\$266,000.00	4.57%	0		NA		
Total	e na vanacio	30	\$5,822,114.17	100%	0	•	1,112	0	
			, , , , ,			,			
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	
Total		30	\$1,720,659.04	100%	0	\$0.00		0	
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	
Total		15	\$1,341,610.56	100%	0	\$0.00		0	
21.111.DEC.7	DANK OF ALTERIA	2.5	0.1.2.5	06.775		**		_	_
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	·	NA		1
m 4 1	Unavailable	1	\$143,430.00	3.25%	0				
Total		27	\$4,410,885.15	100%	0	\$0.00		0	

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31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA		
	Unavailable	23	\$6,116,399.00	40.56%	0	Ψ0.00	NA		
Total		57	\$15,080,512.44	100%	0	\$0.00		0	
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31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	,	NA	0	-
L	Unavailable	28	\$8,536,315.59		0	7 0 1 0 0	NA		
Total		148	\$35,903,227.82	100%	0	\$0.00		0	
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	
	Unavailable	69	\$20,112,470.00	76.07%	0	,	NA	0	
Total		91	\$26,439,622.99	100%	0	\$0.00	- (0.0	0	
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	
Total		54	\$10,112,896.37	100%	0	\$0.00		0	
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0		NA		
	Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0	
Total		44	\$6,942,297.29	100%	0	\$0.00		0	
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	
51411DI:W4	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA NA		
Total	Onavanabic	10	\$1,828,410.00	100%	0	\$0.00 \$ 0.00	INA	0	
1 otai		10	φ1,020,410.00	100 /6	U	ψ 0.00		_	
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	
Total		30	\$4,972,662.87	100%	0	\$0.00		0	
21411DE77	TT: '1-1-1-	(5	¢11.600.550.20	1000	0	¢0.00	NI A	0	
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	0 0	,	NA		
Total		65	\$11,690,550.39	100%	U	\$0.00		0	
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA		
Total		30	\$7,105,983.00	100%	0	\$0.00		0	
				- 0	_			_	
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0		NA		
m ()	Unavailable	38	\$10,354,028.47	40.01%	0	,	NA		
Total		100	\$25,880,219.74	100%	0	\$0.00		0	
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	
	Unavailable	36	\$9,508,499.98	35.29%	0		NA		
Total		124	\$26,946,394.94	100%	0	\$0.00		0	
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	

	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	
Total		5	\$1,024,665.44	100%	0	\$0.00		0	
									L
31411DH28	CHASE HOME	25	\$2,374,462.80	100%	0	\$0.00	NA	0	ı
Total	FINANCE	25	\$2,374,462.80	100%	0	\$0.00		0	\vdash
10tai		25	\$2,374,402.00	100 %	U	Φυ.υυ		U	H
	CHASE HOME								H
31411DH36	FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	
Total		32	\$4,176,695.28	100%	0	\$0.00		0	
31411DH44	CHASE HOME	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0	
31411Df144	FINANCE	36	\$11,904,304.13	94.22%	U	\$0.00	INA	U	
	Unavailable	3	\$734,353.89	5.78%	0	•	NA		+
Total		61	\$12,698,918.02	100%	0	\$0.00		0	L
									L
31411DH51	CHASE HOME	16	\$1,916,714.22	100%	0	\$0.00	NA	0	
Total	FINANCE	16	¢1 01 <i>6</i> 71 <i>4</i> 22	100%	0	\$0.00		0	┢
Total		10	\$1,916,714.22	100%	U	\$0.00		U	-
	CHASE HOME								-
31411DH69	FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0	
Total	1111102	22	\$5,027,875.12	100%	0	\$0.00		0	
			+-,,		_	+ 3333		Ť	
21411DH77	CHASE HOME	24	\$7,00C,04C,71	1000	0	¢0.00	NT A	_	
31411DH77	FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	
Total		24	\$7,006,946.71	100%	0	\$0.00		0	
31411DH85	CHASE HOME	28	\$2,789,582.16	100%	0	\$0.00	NA	0	
	FINANCE					·			
Total		28	\$2,789,582.16	100%	0	\$0.00		0	H
21411DHT0	DANIZ OF AMERICA NA	-	¢(00 120 04	40 100	0	Φ0.00	NT A	0	H
31411DHT9	BANK OF AMERICA NA Unavailable	6 7	\$699,130.94 \$958,460.50		0	\$0.00 \$0.00			-
Total	Onavanable	13	\$1,657,591.44		0	\$0.00 \$ 0.00	INA	0	+
1 Otal		13	\$1,057,591.44	100%	U	\$0.00		U	\vdash
	CHASE HOME								
31411DHW2	FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	
Total		14	\$1,120,201.54	100%	0	\$0.00		0	
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21411DHV0	CHASE HOME	1.4	¢1 007 024 75	1000	0	¢0.00	NIA	0	
31411DHX0	FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	U	
Total		14	\$1,807,934.75	100%	0	\$0.00		0	L
									lacksquare
31411DHY8	CHASE HOME	7	\$1,136,190.04	100%	0	\$0.00	NA	0	
	FINANCE	,	ψ1,120,170.01	10070	3	Ψ0.00	1 17 1	Ĺ	

Total		7	\$1,136,190.04	100%	0	\$0.00		0	<u> </u>
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31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0)
Total		26	\$1,554,428.58	100%	0	\$0.00		0	
									₩
31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0)
	Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0)
Total		115	\$25,599,679.91	100%	0	\$0.00		0	<u>\</u>
	OI INITED LIGHT								₩
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	C)
	Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0)
Total		179	\$52,861,064.14	100%	0	\$0.00		0	<u> </u>
31411DKJ7	THIRD FEDERAL	116	\$20,104,177.71	100%	0	\$0.00	NA	0	_
	SAVINGS AND LOAN						1171		
Total		116	\$20,104,177.71	100%	0	\$0.00		0	+
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0)
	Unavailable	242	\$63,392,583.61	90.88%	2	\$662,271.43	NA	1	. 9
Total		270	\$69,755,421.03	100%	2	\$662,271.43		1	1 :
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31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0)
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0)
Total		270	\$65,398,050.59	100%	0	\$0.00		0	<u> </u>
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0)
	Unavailable	228	\$53,973,204.59	84.35%	1	\$276,110.78	NA	0)
Total		270	\$63,988,473.05	100%	1	\$276,110.78		0	
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31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0)
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0)
Total		17	\$2,142,020.48	100%	0	\$0.00		0	<u> </u>
	DODLIL AD MODES ASS							1	╀
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	,
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00		C	<u> </u>
Total		31	\$4,363,783.00	100%	0	\$0.00		0	4
31411DL98	POPULAR MORTGAGE,	37	\$5,587,163.85	84.18%	1	\$120,867.85	NA	1	. 9

	INC.								
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	
Total		44	\$6,636,963.20	100%	1	\$120,867.85		1	9
	DODIH AD MODECA CE				+				-
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	
Total		10	\$1,636,194.13	100%	0	\$0.00		0	
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31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	
Total		26	\$4,392,731.98	100%	0	\$0.00		0	
31411DMC0	POPULAR MORTGAGE,	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	
51411DMC0	INC.								
Total	Unavailable	39	\$382,162.53	5.63%	0	\$0.00		0	
Total		39	\$6,793,127.01	100%	U	\$0.00		U	
31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	
Total		76	\$13,834,409.44	100%	0	\$0.00		0	
31411DME6	POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	
Total		33	\$4,888,942.83	100%	0	\$0.00		0	
31411DMF3	POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	
	Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	
Total	Chavallable	8	\$1,168,769.07	100%	0	\$0.00	1111	0	
31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	
Total		83	\$10,010,052.69	100%	0	\$0.00		0	
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	
Total		108	\$10,030,011.68	100%	0	\$0.00		0	
			A						
31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA		
T 4 1	Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA		
Total		63	\$8,188,620.45	100%	0	\$0.00		0	I

31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	
Total		47	\$9,199,643.51	100%	0	\$0.00		0	
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	
Total		218	\$44,699,520.76	100%	0	\$0.00		0	
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	
Total		139	\$28,206,581.99	100%	0	\$0.00		0	
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	
Total		57	\$11,022,995.93	100%	0	\$0.00		0	
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	
Total		22	\$1,521,900.46	100%	0	\$0.00		0	
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	
Total		35	\$2,412,095.72	100%	0	\$0.00		0	
31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0	
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0	
Total		54	\$15,107,950.22	100%	0	\$0.00		0	
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	
Total		174	\$39,997,035.14	100%	0	\$0.00		0	
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	
Total		100	\$23,964,636.77	100%	0	\$0.00		0	
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	
Total		68	\$13,218,285.22	100%	0	\$0.00		0	
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	
Total		22	\$3,881,491.39	100%	0	\$0.00		0	
31411DW54	CHASE HOME	10	\$2,500,500.00	100%	1	\$330,264.76	NA	1	đ
51411DW 34	FINANCE	10	\$4,500,500.00	100%	1	\$550,204.70	INA	1	\$
Total		10	\$2,500,500.00	100%	1	\$330,264.76		1	\$
31411DW62	CHASE HOME	6	\$1,268,711.69	100%	0	\$0.00	NA	0	
	FINANCE								
Total		6	\$1,268,711.69	100%	0	\$0.00		0	
									<u> </u>
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	

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Total		48	\$3,211,902.19	100%	0	\$0.00		0	
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	
Total		26	\$2,582,085.44	100%	0	\$0.00		0	
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0)
Total		23	\$2,298,846.98	100%	0	\$0.00		0	
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	
Total		36	\$3,493,805.04	100%	0	\$0.00		0	
									ļ
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	,	NA		+
	Unavailable	291	\$76,310,471.60	78.45%	0		NA		1
Total		370	\$97,274,612.86	100%	0	\$0.00		0	
21.411.DUF2		407	\$10 7.53 0.40 3. 60	1000	0	ф0.00	27.4	_	<u> </u>
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	7 0 1 0 0	NA		+
Total		437	\$107,528,402.68	100%	0	\$0.00		0	
21411DWH0	INDVMAC DANIZ ECD	17	¢4.600.467.70	20.969	0	¢0.00	NIA	_	
31411DWH8	INDYMAC BANK, FSB	17 39	\$4,680,467.72	30.86%	0	,	NA NA		-
Total	Unavailable	56	\$10,486,925.78 \$15,167,303,50	69.14%	0	7 010 0	NA	0	
Total		50	\$15,167,393.50	100%	U	\$0.00		U	
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	
51411DWJ4	Unavailable	48	\$10,853,628.07	66.9%	0		NA NA		+
Total	Chavanable	71	\$16,222,795.82	100%	0		IVA	0	1
Total		7.1	Ψ10,222,775.02	100 /6	U	ψ 0.0 0		_	
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	
	Unavailable	14	\$3,219,990.68	86.21%	0	,	NA	0	+
Total		16	\$3,734,863.57	100%	0			0	
			. , ,						
31411DWM7	INDYMAC BANK, FSB	1	\$252,000.00	18.69%	0	\$0.00	NA	0	
	Unavailable	5	\$1,096,070.92	81.31%	0	\$0.00	NA	0	
Total		6	\$1,348,070.92	100%	0	\$0.00		0	
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	
Total		25	\$5,146,088.38	100%	0	\$0.00		0	
									<u> </u>
31411DWP0	Unavailable	8	\$1,262,872.39	100%	0		NA		1
Total		8	\$1,262,872.39	100%	0	\$0.00		0	<u> </u>
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	,	NA		1
	Unavailable	26	\$6,014,545.34	86.58%	0	7 0,00	NA		+
Total		30	\$6,946,692.32	100%	0	\$0.00		0	
									1

31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	
Total		13	\$2,459,058.82	100%	0	\$0.00		0	_
31411DWS4	INDYMAC BANK, FSB	2	\$334,777.91	30.83%	0	\$0.00	NA	0	_
	Unavailable	4	\$751,164.31	69.17%	0	\$0.00	NA	0	<u> </u>
Total		6	\$1,085,942.22	100%	0	\$0.00		0	_
31411DWT2	Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0	_
Total		10	\$2,218,689.63	100%	0	\$0.00		0	<u> </u>
31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0	1
Total		48	\$9,736,509.75	100%	0	\$0.00		0	4
31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0	1
Total		6	\$1,331,937.19	100%	0	\$0.00		0	1
31411DWX3	Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0	
Total		13	\$1,784,688.41	100%	0	\$0.00		0	1
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	1
Total		14	\$3,135,305.79	100%	0	\$0.00		0	1
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0)
Total		30	\$6,034,409.80	100%	0	\$0.00		0	1
31411DY78	THIRD FEDERAL	105	\$15,083,401.78	100%	1	¢121.710.40	NT A	0	
31411D178	SAVINGS AND LOAN	105	\$13,083,401.78	100%	1	\$131,710.48	NA	U	
Total		105	\$15,083,401.78	100%	1	\$131,710.48		0	/
	UNIVERSAL								
31411DYQ6	MORTGAGE	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0).
	CORPORATION								<u> </u>
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA		1
Total		29	\$4,205,874.19	100%	0	\$0.00		0	1
01411DVD4	UNIVERSAL	1.4	φ1 c01 00 7 41	70.060	1	ф 72 500 65	NT A	_	
31411DYR4	MORTGAGE	14	\$1,691,007.41	78.86%	1	\$72,599.65	NA	0	1
	CORPORATION	4	¢452 104 05	21 140/	0	¢0.00	NT A	_	╁
T-4-1	Unavailable	10	\$453,194.05	21.14%	0	\$0.00	NA		1
Total		18	\$2,144,201.46	100%	1	\$72,599.65		0	1
	LININZEDCAL	\vdash							_
31411DYS2	UNIVERSAL MORTGAGE	15	\$1,247,830.81	88.64%	0	\$0.00	NA	Λ	
D1411D134	CORPORATION	13	φ1,447,03U.01	00.04%	U	Φυ.υυ	INA	١	
	CORTORATION	-						-	\vdash
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	1

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31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0	
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0	
Total		32	\$4,612,496.42	100%	0	\$0.00		0	
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	
Total		24	\$2,653,158.36	100%	0	\$0.00		0	<u></u>
									<u> </u>
31411DYV5	UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0	
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0	
Total		10	\$1,602,500.00	100%	0	\$0.00		0	
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	
Total		15	\$2,082,590.00	100%	0	\$0.00		0	
31411DYX1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0	
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	
Total		32	\$3,307,300.00	100%	1	\$175,059.17		0	
31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0	
Total		14	\$2,372,200.00	100%	0	\$0.00		0	
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	
Total		8	\$1,460,401.00	100%	0	\$0.00		0	
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA		
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA		-
Total		23	\$1,502,857.18	100%	0	\$0.00		0	

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31411DZ36	FIRST HORIZON HOME	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	
	LOAN CORPORATION		. , ,		0	·			_
T-4-1	Unavailable	17 23	\$3,600,739.47	77.9%	0 0	+ 0.00	NA	0	-
Total		23	\$4,622,202.32	100%	U	\$0.00		U	┢
	FIRST HORIZON HOME								
31411DZ44	LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	
Total		32	\$6,734,218.92	100%	0	\$0.00		0	
31411DZ51	FIRST HORIZON HOME	8	\$1,144,477.56	100%	0	\$0.00	NA	0	
	LOAN CORPORATION					·	1471		
Total		8	\$1,144,477.56	100%	0	\$0.00		0	<u> </u>
	EIDET HODIZON HOME								┝
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	
Total		14	\$2,261,411.57	100%	0	\$0.00	1111	0	1
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21411D777	FIRST HORIZON HOME	21	¢2 104 (27 02	46.700	0	¢0.00	NI A	^	
31411DZ77	LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	
Total		40	\$6,645,772.38	100%	0	\$0.00		0	<u> </u>
31411DZ85	FIRST HORIZON HOME	2	\$262,900.00	22.28%	0	\$0.00	NA	0	
	LOAN CORPORATION	0	¢017 225 75	77 700	0	\$0.00	NT A	_	-
Total	Unavailable	8 10	\$917,235.75	77.72% 100%	0	7 0 1 0 0	NA	0	1
lotai		10	\$1,180,135.75	100%		\$0.00		U	_
	FIRST HORIZON HOME								
31411DZ93	LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	
Total		17	\$2,477,496.00	100%	0	\$0.00		0	
31411DZT9	FIRST HORIZON HOME	8	\$1,213,325.98	100%	0	\$0.00	NA	0	
	LOAN CORPORATION						1471		
Total		8	\$1,213,325.98	100%	0	\$0.00		0	-
	EXPORT VIOLENCE CONTROL								1
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\vdash
Total	Onavanaoic	9 7	\$6,469,060.99	100%	0	\$0.00 \$0.00	INA	n	
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21.111.DEV.	FIRST HORIZON HOME	50	05 550 005 55	C# 150		40.00		_	T
31411DZV4	LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	

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	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA		+-
Total		90	\$8,864,970.91	100%	0	\$0.00		0	1
31411DZW2	FIRST HORIZON HOME	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0)
	LOAN CORPORATION	40			0	·			_
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	-	+
Total		130	\$16,971,780.47	100%	0	\$0.00		0	╁
31411DZX0	FIRST HORIZON HOME	11	\$868,645.25	61.95%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	╁
Total	Unavanable	20	\$333,379.30 \$1,402,224.75	100%	0	\$0.00 \$0.00	INA	0	+
1 Otal		20	\$1,402,224.75	100%	U	\$0.00		U	1
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	NA	0)
	Unavailable	6	\$779,308.59	54.11%	0	\$0.00	NA	0	,
Total		11	\$1,440,213.50	100%	0	\$0.00		0	,
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0	,
Total		111	\$11,675,230.42	100%	0	\$0.00		0	,
31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0	_
Total		3	\$336,386.64	100%	0	\$0.00		0	4
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06		0	\$0.00	NA		_
Total		19	\$1,590,626.06	100%	0	\$0.00		0	<u> </u>
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31411EAE7	U.S. BANK N.A.	1 1	\$111,963.01	100%	0	\$0.00		0	+
Total		1	\$111,963.01	100%	U	\$0.00		U	+
31411EAG2	U.S. BANK N.A.	1	¢109 502 00	100%	Λ	\$0.00	NA	0	╁
Total	U.S. BANK N.A.	1 1	\$198,593.00 \$198,593.00	100%	0 0	\$0.00 \$0.00	INA	0	1
1 Otal		1	φ190,393.00	100 /0	U	φ υ.υυ		U	\vdash
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	0	\vdash
Total	e.g. Brittini.	4	\$667,056.93	100%	0	\$0.00	1 1/1 1	0	+
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31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0	
Total		4	\$450,353.40	100%	0	\$0.00	·	0	+
			. ,			·			
31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	
Total		2	\$228,754.55	100%	0	\$0.00		0	
			<u> </u>						
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0	1
Total		12	\$1,190,019.57	100%	0	\$0.00		0	
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31411EAN7	U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0	,

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Total		2	\$269,969.78	100%	0	\$0.00		0	ı
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31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0	
Total		3	\$318,947.83	100%	0	\$0.00		0	
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	·	NA		_
Total		7	\$814,080.73	100%	0	\$0.00		0	
21411EAD0	TI C. DANIZNI A	0	¢1 101 740 10	1000	0	¢0.00	NTA		-
31411EAR8 Total	U.S. BANK N.A.	9	\$1,101,749.18 \$1,101,749.18	100% 100%	0 0	·		0	+
lotai		9	\$1,101,749.10	100%	U	φυ.υυ		U	+
31411EAS6	U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0	
Total		8	\$838,705.45	100%	0	·		0	
			,						
31411EAT4	U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA	0	
Total		11	\$1,436,109.35	100%	0	\$0.00		0	
31411EAU1	U.S. BANK N.A.	1	\$174,800.91	100%	0	·		-	+
Total		1	\$174,800.91	100%	0	\$0.00		0	
21411EANO	II C. DANIZNI A	7	¢7.60.466.10	1000	0	¢0.00	NTA	0	
31411EAV9	U.S. BANK N.A.	7 7	\$769,466.12 \$769,466.12	100%	0 0	·		0	1
Total		/-	\$709,400.12	100%	U	φυ.υυ		U	
31411EAY3	U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0	
Total		9	\$911,478.24	100%	0			0	
			·						
31411EAZ0	U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0)
Total		6	\$683,569.19	100%	0	\$0.00		0	
24.44.77770	********		\$100.00 7 .10	1000		40.00			
31411EBD8	U.S. BANK N.A.	1	\$103,827.12	100%	0 0			0	_
Total		1	\$103,827.12	100%	U	\$0.00		U	
31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0	
Total		2	\$240,313.63	100%	0			0	_
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0	
Total		6	\$551,143.21	100%	0	\$0.00		0	
31411EBK2	U.S. BANK N.A.	66	\$7,321,133.97	100%	0	·			1
Total		66	\$7,321,133.97	100%	0	\$0.00		0	
21411EDLO	II C DANIZ NI A		¢196 600 00	1000	0	<u></u>	NT A	0	\vdash
31411EBL0 Total	U.S. BANK N.A.	2 2	\$186,600.00 \$186,600.00	100% 100%	0 0			0	1
1 Otal		4	φ1ου,υυυ.υυ	100%	U	φυ.υυ		U	
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0	
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Total		13	¢1 1/0 20/ 52	100%	0	\$0.00		0	T
1 Otal		13	\$1,140,284.53	100%	U	\$0.00		۳	
31411EBN6	U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0	
Total		2	\$212,524.28	100%	0	\$0.00		0	
31411EBP1	U.S. BANK N.A.	8	\$1,554,089.40	100%	2	\$498,025.42	NA	0	
Total		8	\$1,554,089.40	100%	2	\$498,025.42		0	<u> </u>
									<u> </u>
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	_	+
Total		4	\$652,668.68	100%	0	\$0.00		0	
31411EBR7	U.S. BANK N.A.	5	\$533,651.24	100%	1	\$97,999.22	NA	0	\vdash
Total	o.s. Britterin.	5	\$533,651.24	100%	1	\$97,999.22	1171	0	+
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31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	
Total		360	\$83,493,181.71	100%	0	\$0.00		0	
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	1
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	
Total		234	\$60,252,384.53	100%	0	\$0.00		0	
									<u> </u>
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	1
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	
Total		176	\$50,012,866.08	100%	0	\$0.00		0	
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0)
	Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	_	+
Total		304	\$100,023,245.81	100%	0	\$0.00		0	<u> </u>
	govn								\vdash
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00		0	\$0.00			
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	-	+
Total		75	\$20,012,914.00	100%	0	\$0.00		0	<u> </u>
	COLDANDAMANDE VACA								_
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00		0	\$0.00			
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA		+
Total		77	\$20,019,191.00	100%	0	\$0.00		0	_
	NA MY CONTACTOR								\vdash
31411ECR6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0	,

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Total		7	\$1,020,730.02	100%	0	\$0.00		0	
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0)
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	
Total		126	\$14,561,679.28	100%	0	\$0.00		0	
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	, , , ,	NA		
<u> </u>	Unavailable	124	\$26,402,256.87	70.31%	0		NA		
Total		193	\$37,550,441.22	100%	0	\$0.00		0	
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0)
	Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	
Total		1,197	\$296,481,885.73	100%	0	\$0.00		0	
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	
Total		14	\$1,120,785.53	100%	0	\$0.00		0	
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	, , , , ,	NA)
	Unavailable	7	\$1,033,687.59	86.1%	0		NA	0	
Total		8	\$1,200,517.32	100%	0	\$0.00		0	
31411ED46	COUNTRYWIDE HOME	2	\$161,496.61	3.85%	0	\$0.00	NA	0)
	LOANS, INC.	20			0	Φ0.00			
Total	Unavailable	28 30	\$4,031,615.39 \$4,193,112.00	96.15% 100%	0	,	NA	0	+
Total		30	\$ 4 ,193,112.00	100 %	U	Φυ.υυ		U	
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0)
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	
Total		15	\$1,581,194.86	100%	0	\$0.00		0	
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,522,104.58	78.66%	0	,	NA	0	
Total		21	\$3,206,347.84	100%	0	\$0.00		0	_
	GOLD IMPANANCE AND THE							-	_
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	·	NA		
	Unavailable	7	\$795,579.67	66.05%	0	·	NA	_	+
Total		10	\$1,204,422.37	100%	0	\$0.00		0	

	COUNTRANTE HOME	+							
31411ED87	COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	
Total		16	\$2,288,889.88	100%	0	\$0.00		0	
	COLINEDAMENTO HOLE	-+							
31411ED95	COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	
	Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	
Total		89	\$20,010,936.05	100%	0	\$0.00		0	
31411EDA2	COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	
	Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	
Total		148	\$40,000,461.21	100%	0	\$0.00		0	
31411EDB0	COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	
Total		51	\$14,292,938.90	100%	0	\$0.00		0	
31411EDC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0	
	Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	
Fotal		21	\$5,365,124.00	100%	0	\$0.00		0	
31411EDD6	COUNTRYWIDE HOME	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$5,445,270.00	100%	0	\$0.00	IIA	0	
			7-7-1 -23-	_30,0	Ŭ	40.00			
31411EDE4	COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	
	Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	
Гotal		417	\$75,009,081.51	100%	0	\$0.00		0	
31411EDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	
		8	\$745,848.18	100%	0	\$0.00		0	
Total		Į.							1
	COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	
Total 31411EDH7		7	\$794,663.90 \$1,556,044.59	33.81% 66.19%	0	\$0.00 \$0.00	NA NA	0	

31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	
Total		17	\$2,044,259.32	100%	0	\$0.00		0	
			. , ,			·			
31411EDK0	COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0	
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	
Total		7	\$867,097.68	100%	0	\$0.00		0	
			·						
31411EDP9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0	
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	
Total		19	\$3,102,812.47	100%	0	\$0.00		0	
31411EDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0	
	Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	
Total		11	\$1,135,685.35	100%	0	\$0.00		0	
31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0	
	Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0	
Total		9	\$1,030,217.62	100%	0	\$0.00		0	
31411EDS3	COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0	
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	
Total		18	\$1,535,733.02	100%	0	\$0.00		0	
31411EDT1	COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0	
	Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0	
Total		6	\$1,064,259.18	100%	0	\$0.00		0	
31411EDU8	COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0	
	Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0	
Total		17	\$2,491,925.70	100%	0	\$0.00		0	
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0	
	Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0	
Total		22	\$2,827,559.58	100%	0	\$0.00		0	
31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	

Total		103	\$30,016,397.11	100%	0	\$0.00		0	
Total		103	\$30,010,397.11	100 %	U	φυ.υυ		U	
31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	
Total		87	\$25,004,676.23	100%	0	\$0.00		0	
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0	
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	-
Total		12	\$1,406,630.70	100%	0	\$0.00		0	_
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	
	Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	1
Total		146	\$20,635,087.49	100%	0	\$0.00		0	
31411EE37	COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	1
	Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	í
Total		185	\$39,092,863.54	100%	0	\$0.00		0	
31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	(
Total		1,497	\$381,907,733.70	100%	0	\$0.00		0	
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	
	Unavailable	383	\$93,871,883.75	74.31%	0	·	NA		-
Total		523	\$126,330,676.23	100%	0	\$0.00		0	_
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	
Total		6	\$431,981.11	100%	0	\$0.00		0	
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	
Total		8	\$491,986.80	100%	0	\$0.00	_	0	
31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,900,660.00	15.28%	0		NA	0	1-
Total		49	\$12,435,930.00	100%	0	\$0.00		0	_
31411EEB9		50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	,

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	
Total		52	\$10,236,639.20	100%	0	\$0.00		0	
31411EED5	COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	
	Unavailable	8	\$2,546,900.00	13.83%	0		NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		78	\$18,410,176.99	100%	0	\$0.00		0	
31411EEE3	COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	·	NA		
	Unavailable	4	\$424,200.00	3.18%	0		NA		1
Total		64	\$13,329,281.25	100%	0	\$0.00		0	<u> </u>
31411EEF0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	
Total		14	\$4,056,192.00	100%	0	\$0.00		0	L
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31411EEG8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	
	Unavailable	87	\$8,582,906.05	64.2%	0	7 - 1 - 2	NA		+
Total		136	\$13,368,125.73	100%	0	\$0.00		0	igspace
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31411ЕЕН6	COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	
_	Unavailable	222	\$14,408,687.26	60.12%	0	·	NA	0	+
Total		369	\$23,965,643.07	100%	0	\$0.00		0	
31411EEJ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	
	Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	$ldsymbol{f eta}$
Total		102	\$26,236,282.63	100%	0	\$0.00		0	<u> </u>
31411EEK9	COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	
	Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	
Total		249	\$17,185,037.50	100%	0	\$0.00		0	
31411EEL7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	,	NA		
	Unavailable	110	\$21,837,747.74	76.19%	0	·	NA		
Total		148	\$28,661,868.97	100%	0	\$0.00		0	<u> </u>
31411EEM5	COUNTRYWIDE HOME	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	

	LOANS, INC.						<u> </u>		
	Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	. 0	,
Total		390	\$24,387,290.44	100%	0	\$0.00		0	匚
31411EEN3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	. 0	,
Total		145	\$14,116,108.63	100%	0	\$0.00		0	lacksquare
31411EEP8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56						
	Unavailable	67	\$7,129,086.22	54.87%	0	70.00	1	1	1
Total		122	\$12,993,163.78	100%	0	\$0.00		0	+
31411EET0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28						
	Unavailable	81	\$10,602,065.22	49.87%	0	7 0.00	1	1	+
Total		163	\$21,257,552.50	100%	0	\$0.00		0	<u> </u>
31411EEU7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	. 0	
	Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	. 0	
Total		130	\$29,692,619.92	100%	0	\$0.00		0	igspace
31411EEV5	COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66				NA	. 0	,
	Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	. 0	,
Total		344	\$45,394,085.45	100%	0	\$0.00		0	4
31411EEW3	COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46			,		_	,
	Unavailable	106	\$10,543,486.62	61.08%		+ 0.00		1	1
Total		174	\$17,261,581.08	100%	0	\$0.00		0	4
31411EEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	. 0)
	Unavailable	64	\$13,742,405.28	t	0	+ 0.00		. 0	,
Total		71	\$15,002,355.28	100%	0	\$0.00		0	4
31411EEY9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73			,			-
	Unavailable	198	\$25,872,977.39	84.08%	0				+
Total		236	\$30,773,069.12	100%	0	\$0.00	\vdash	0	\vdash
31411EEZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	C	,

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	Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	_	+
Total		85	\$10,865,261.08	100%	0	\$0.00		0	
+	COUNTRYWIDE HOME								
31411EF36	LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	
	Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	
Fotal		159	\$10,354,889.22	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31411EF44	LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	
	Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	
Fotal		190	\$25,232,656.32	100%	0	\$0.00		0	
31411EF51	COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	
	Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	
Γotal	Onavanaoic	151	\$20,001,727.74	100%	0	\$0.00 \$0.00	11/1	0	-
31411EF69	COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	
	Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	
Total		97	\$14,362,385.40	100%	0	\$0.00		0	
31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	
	Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	
Fotal		766	\$195,007,812.41	100%	0	\$0.00		0	
31411EF85	COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	
	Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	
Γotal		199	\$46,255,409.27	100%	0	\$0.00		0	_
31411EFA0	Unavailable	6	\$732,652.46	100%	0	,	NA		
Fotal		6	\$732,652.46	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31411EFB8	LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	
	Unavailable	3	\$323,966.53	83.95%	0		NA		
<u>Fotal</u>		4	\$385,891.90	100%	0	\$0.00		0	
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	
	Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	
Fotal		222	\$49,844,693.73	100%	0	\$0.00		0	

31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	
	Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	
Total		146	\$40,004,450.00	100%	0	\$0.00		0	
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0	
	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	
Total		117	\$6,659,550.70	100%	0	\$0.00		0	
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	
Total		73	\$13,781,983.28	100%	0	\$0.00		0	
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	
Total		149	\$34,980,756.95	100%	0	\$0.00		0	
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	
Total		97	\$9,554,207.41	100%	0	\$0.00		0	
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	
Total		282	\$18,533,890.96	100%	0	\$0.00		0	
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	
Total		223	\$29,537,234.43	100%	0	\$0.00		0	
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	
	Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	
Total		178	\$23,236,174.49	100%	0	\$0.00		0	
	COLINTENANTE HOME								
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0		NA		
	Unavailable	54	\$8,205,960.53	62.81%	0	·	NA		
Total		91	\$13,063,933.53	100%	0	\$0.00		0	
31411EFN2	COUNTRYWIDE HOME	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	
Total		687	\$175,560,091.87	100%	0	\$0.00		0	
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	
	Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	
Total		332	\$75,466,992.58	100%	0	\$0.00		0	
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	C	1
Total		94	\$11,896,600.03	100%	0	\$0.00		0	
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	
Total		122	\$26,150,280.48	100%	0	\$0.00		0	
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	
	Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	
Total		146	\$14,366,840.38	100%	0	\$0.00		0	
31411EFW2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	
	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	
Total		83	\$23,833,615.51	100%	0	\$0.00		0	
31411EFX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	
	Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0	
Total		89	\$21,005,894.64	100%	0	\$0.00		0	
31411EFY8	COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	
	Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	
Total		190	\$18,627,989.51	100%	0	\$0.00		0	
31411EFZ5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	
	Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	<u> </u>
Total		145	\$31,354,794.58	100%	0	\$0.00		0	\vdash
31411EG27	COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	

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	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	
Total		8	\$1,319,387.87	100%	0	\$0.00		0	
31411EG35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	
	Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	
Total		48	\$8,418,324.48	100%	0	\$0.00		0	
31411EG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	
	Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	
Total		60	\$10,495,931.23	100%	0	\$0.00		0	
31411EGB7	COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	
	Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	
Total		421	\$100,008,936.57	100%	0	\$0.00		0	
31411EGE1	COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	
	Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	
Total		20	\$6,010,540.00	100%	0	\$0.00		0	
31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	
	Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	
Total		36	\$8,408,688.58	100%	0	\$0.00		0	
31411EGG6	COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	0	\$0.00	NA	0	
	Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0	
Total		24	\$5,782,689.79	100%	0	\$0.00		0	
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	
	Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	
Total		20	\$3,674,855.45	100%	0	\$0.00		0	
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	
Total		11	\$1,089,561.50	100%	0	\$0.00		0	
31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0	
	Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	

Total		34	\$3,173,234.77	100%	0	\$0.00		0	
31411EGS0	Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0	
Total		5	\$1,427,229.94	100%	0	\$0.00		0	
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31411EGT8	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	-
Total	Onavanaoic	13	\$1,307,300.37 \$1,427,466.57	100%	0	7 010 0	1413	0	
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31411EGU5	Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0	
Total		5	\$1,177,031.52	100%	0	,		0	_
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31411EGV3	COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	
Total		7	\$1,012,664.59	100%	0	·		0	
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31411EGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0	
	Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	
Total		10	\$1,143,680.48	100%	0	\$0.00		0	
31411EGX9	Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA	0	
Total		4	\$1,009,536.76	100%	0	\$0.00		0	Ш
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31411EGY7	COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0	
Total		17	\$2,265,753.31	100%	0	\$0.00		0	Ш
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31411EGZ4	Unavailable	9	\$1,108,245.73	100%	0	,	NA		
Total		9	\$1,108,245.73	100%	0	\$0.00		0	Ш
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31411EH26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	
	Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	
Total		94	\$14,404,494.16	100%	0	\$0.00		0	
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31411EH34	COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	
	Unavailable	616	\$155,164,846.52	73.15%	0	,	NA	_	-
Total		853	\$212,111,210.87	100%	0	\$0.00		0	
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31411EH42	COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	

Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	
	356	\$79,682,296.75	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	
Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	
	58	\$10,179,402.58	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	
Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	
	63	\$13,642,229.01	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0	
Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0	
	8	\$1,376,634.10	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	
Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	
	84	\$13,749,276.32	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	
Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	
	76	\$11,063,840.73	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0	
Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	
	12	\$1,911,625.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	
Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	
	58	\$12,648,511.50	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	
Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	
	228	\$46,090,696.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	
Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	
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Total		151	\$24,607,931.33	100%	0	\$0.00		0	
31411EHN0	COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0	
	Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	
Total		33	\$4,987,652.24	100%	0	\$0.00		0	
31411EHR1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0)
	Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	
Total		206	\$33,532,433.64	100%	0	\$0.00		0	
31411EHT7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	, , , , ,			
	Unavailable	40	\$8,463,142.81	69.72%	0		NA	0	
Total		55	\$12,137,971.81	100%	0	\$0.00		0	_
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31411EHU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0				
	Unavailable	87	\$11,360,269.48	90.75%	0	4 0 1 0 0	NA	0	
Total		96	\$12,518,714.47	100%	0	\$0.00		0	
31411EHV2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	
	Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	
Total		94	\$10,187,760.55	100%	0	\$0.00		0	
31411EHW0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	
	Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	+
Total		162	\$37,588,813.79	100%	0	\$0.00		0	
31411EHX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	
	Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	
Total		55	\$10,063,326.84	100%	0	\$0.00		0	
31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0)
	Unavailable	35	\$2,461,915.02	50.88%	0	,	NA	0	
Total		74	\$4,838,714.52	100%	0	\$0.00		0	_
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31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	,	NA		
	Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA		+
Total		132	\$17,243,530.94	100%	0	\$0.00		0	

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31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	C	
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	
Total		40	\$5,864,166.01	100%	0	\$0.00		0	
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	+ 0100			
	Unavailable	58	\$6,167,298.18	84.74%	0		NA	C	
<u>Fotal</u>		69	\$7,278,304.59	100%	0	\$0.00		0	
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	
Гotal		23	\$1,680,831.55	100%	0	\$0.00		0	
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	
	Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA		
Fotal		92	\$25,006,875.40	100%	0	\$0.00		0	
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	
Гotal		99	\$25,013,164.00	100%	0	\$0.00		0	
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	
	Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	C	
Total		402	\$100,002,759.86	100%	0	\$0.00		0	
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	O	
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	
Fotal		34	\$4,711,617.29	100%	0	\$0.00		0	
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	, , , , ,			
	Unavailable	173	\$25,216,100.84	72.39%	0		NA	0	
<u>Fotal</u>		241	\$34,835,051.62	100%	0	\$0.00		0	
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	
Гotal		65	\$4,366,341.16	100%	0	\$0.00		0	
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Total		37	\$5 606 054 77	100%	0	\$0.00		0	
1 Utai		3/	\$5,696,054.77	100%	U	<u> </u>		U	
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	
Total		6	\$1,092,286.96	100%	0	\$0.00		0	
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	
Total		16	\$2,221,737.64	100%	0	\$0.00		0	
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	
Total		58	\$6,985,990.26	100%	0	\$0.00		0	
31411EJX6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	
	Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	
Total		63	\$6,051,315.98	100%	0	\$0.00		0	
31411EJY4	COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0	
	Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	
Total		19	\$1,397,752.34	100%	0	\$0.00		0	
31411EK22	Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0	
Total	Onavanaore	6	\$461,463.79	100%	0	\$0.00	1111	0	-
21411EW20	TT	20	¢2 404 105 0¢	1000	0	¢0.00	NIA	0	
31411EK30 Total	Unavailable	28 28	\$2,404,195.86 \$2,404,195.86	100% 100 %	0 0	\$0.00 \$0.00	NA	0	
1 Otal		20	\$2,404,193.60	100%	U	φυ.υυ		U	
31411EK48	Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0	
Total		7	\$527,960.74	100%	0	\$0.00		0	
31411EK55	COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00			
	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA		-
Total		19	\$1,547,059.79	100%	0	\$0.00		0	
31411EK63	Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0	
Total		6	\$932,543.54	100%	0	\$0.00		0	
		\blacksquare	.		$ \downarrow$				
31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA		_
Total		6	\$871,633.50	100%	0	\$0.00		0	<u>L</u>

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21411EV90	Thomailabla	2	¢200 002 66	1000/	0	ΦΩ ΩΩ	NIA	0	
31411EK89	Unavailable	2	\$388,982.66		0 0		NA		-
Total		2	\$388,982.66	100%	U	\$0.00		0	
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	
Total		4	\$424,454.83	100%	0	\$0.00		0	
31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	
Total		10	\$1,173,928.18	100%	0	\$0.00		0	
31411EKF3	COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0	
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	
Total		26	\$3,094,957.11	100%	0	\$0.00		0	
31411EKG1	Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0	
Total		7	\$1,568,525.81	100%	0	\$0.00		0	L
31411EKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA		
	Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA		1
Total		7	\$1,384,591.09	100%	0	\$0.00		0	<u> </u>
31411EKJ5	Unavailable	6	\$1,073,595.56		0	\$0.00	NA		
Total		6	\$1,073,595.56	100%	0	\$0.00		0	
31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA	0	
	Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	
Total		20	\$3,297,807.27	100%	0			0	1
			,						
31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0	
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	
Total		139	\$8,887,485.37	100%	0	\$0.00		0	
31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	
	Unavailable	114	\$25,684,698.87	79.48%	0	·			
Total		143	\$32,315,827.07	100%	0	\$0.00		0	
31411EKP1	COUNTRYWIDE HOME	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	
	Onavanaoic	233	ΨΔ3,170,031.33	03.4370	U	φ υ. 00	INA	U	ш

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		400	\$20.022.000.00	4000		40.00		_	
Total		403	\$39,823,080.80	100%	0	\$0.00		0	
31411EKQ9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	
	Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	
Total		80	\$15,826,811.00	100%	0	\$0.00		0	
31411EKR7	COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	
	Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	
Total		65	\$6,382,105.98	100%	0	\$0.00		0	
31411EKS5	COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	
	Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	
Total		912	\$119,128,874.48	100%	0	\$0.00		0	
31411EKT3	COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	
	Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	
Total		1,854	\$453,908,256.05	100%	0	\$0.00		0	
31411EKU0	COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA		
	Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA		
Total		475	\$104,944,574.60	100%	0	\$0.00		0	
31411EKV8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0	
	Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0	
Total		7	\$586,130.52	100%	0	\$0.00		0	
31411EKW6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0	
	Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	
Total		12	\$1,049,406.86	100%	0	\$0.00		0	
31411EKX4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	
	Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA		-
Total		5	\$490,459.60	100%	0	\$0.00		0	
31411EKY2	COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0	
	Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	_	1
Total		5	\$440,944.07	100%	0	\$0.00		0	

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31411EKZ9	Unavailable	5	\$414,206.62	100%	0		NA		1
Total		5	\$414,206.62	100%	0	\$0.00		0	
31411EL21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	
	Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	
Total		42	\$8,533,503.48	100%	0	\$0.00		0	
31411EL39	COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	
	Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	
Total		337	\$48,174,800.25	100%	0	\$0.00		0	
31411EL47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	
	Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	
Total		108	\$27,523,174.70	100%	0	\$0.00		0	
31411EL88	COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	
	Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	
Total		276	\$27,050,806.11	100%	0	\$0.00		0	
31411EL96	COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	
	Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	
Total		281	\$57,277,833.38	100%	0	\$0.00		0	
31411ELD7	Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0	
Total		10	\$3,609,568.77	100%	0	\$0.00		0	
31411ELF2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0	
	Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	
Total		6	\$1,357,083.28	100%	0	\$0.00		0	
31411ELG0	COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0	
	Unavailable	7	\$2,039,382.23	87.71%	0		NA		1
Total		8	\$2,325,087.78	100%	0	\$0.00		0	
31411ELH8	COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0	
	Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	
Total		14	\$1,726,540.35	100%	0	\$0.00		0	

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21411ELV1	I Image Habita	10	¢1 110 700 01	1000	0	ΦΛ ΛΛ	TAT A		
31411ELK1	Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA		
Total		10	\$1,118,722.01	100%	0	\$0.00		0	
31411ELL9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	C	
Total		8	\$1,555,198.39	100%	0	\$0.00		0	
31411ELM7	COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	C	
	Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	C	
Total		13	\$1,571,715.04	100%	0	\$0.00		0	
31411ELN5	Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0)
Total		16	\$2,633,688.34	100%	0	\$0.00		0	
31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	
	Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	
Total		432	\$28,152,648.99	100%	0	\$0.00		0	
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	
	Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	
Total		123	\$35,484,687.97	100%	0	\$0.00		0	
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	
	Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	_	+
Total		131	\$27,494,991.76	100%	0	\$0.00		0	_
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	
	Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	
Total		129	\$27,333,532.19	100%	0	\$0.00		0	
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	
	Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	-	
Total		121	\$28,383,505.22	100%	0	\$0.00		0	
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	
	Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	_	+
Total		242	\$42,440,476.14	100%	0	\$0.00		0	

31411ELX3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	
	LOANS, INC.		\$5,943,464.44	22.85%	0	\$0.00	NA	0	
Total	Unavailable								
<u>Fotal</u>		114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	
		155	\$26,006,299.68	100%	0	\$0.00		0	
01.411EL X/1	COUNTRYWIDE HOME	(7	ф17. (70. 145.00	27.260	0	¢0.00	NT A		
31411ELY1	LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA		
	Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	
Total		169	\$47,450,550.49	100%	0	\$0.00		0	
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	
	Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	
Fotal		415	\$53,965,808.96	100%	0	\$0.00		0	
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	
Гotal		15	\$1,665,012.58	100%	0	\$0.00		0	
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA		
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	
Fotal		15	\$1,683,292.87	100%	0	\$0.00		0	
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	
	Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	
<u>Fotal</u>		9	\$1,186,363.15	100%	0	\$0.00		0	
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	
Γotal		10	\$1,879,842.39	100%	0	\$0.00		0	
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA		
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA		
<u> Fotal</u>		17	\$2,463,919.48	100%	0	\$0.00		0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0	
31411EM79	LUAINO, IINC.								
31411EM79	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	

31411EMA2	COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0)
	Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	
Total		413	\$101,536,351.70	100%	0	\$0.00		0	
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0)
	Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0)
Total		134	\$31,627,029.59	100%	0	\$0.00		0	
31411EMC8	COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0)
	Unavailable	34	\$8,982,352.13	35.93%	0	+	NA	0	
Total		98	\$25,000,168.80	100%	0	\$0.00		0	
31411EMD6	COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	
	Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0)
Total		122	\$25,015,723.35	100%	0	\$0.00		0	
31411EME4	Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0	_
Total		76	\$20,011,446.25	100%	0	\$0.00		0	
31411EMF1	COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0)
	Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0	
Total		4	\$1,275,047.57	100%	0	\$0.00		0	
31411EMH7	COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0)
	Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0)
Total		11	\$3,631,370.84	100%	0	\$0.00		0	
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0)
	Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	
Total		19	\$5,700,956.13	100%	0	\$0.00		0	
31411EMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	
Total		17	\$2,522,315.21	100%	0	\$0.00		0	
31411EML8	COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	
		_	. , ,		-	1			

Total		12	\$3,117,454.93	100%	0	\$0.00		0	
			. , , ,			1			
31411EMM6	COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	,
	Unavailable	4	\$1,141,752.96	75.72%	0		NA	0	1
Total		5	\$1,507,921.64	100%	0	\$0.00		0	-
31411EMN4	COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	
	Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	
Total		10	\$1,213,933.26	100%	0	\$0.00		0	<u> </u>
31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	
Total		13	\$1,167,951.94	100%	0	\$0.00		0	
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	
Total		7	\$1,245,347.37	100%	0	\$0.00		0	
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0	
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0	
Total		18	\$3,668,310.79	100%	0	\$0.00		0	
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	
	Unavailable	23	\$2,883,930.71	92.63%	0	·	NA		-
Total		25	\$3,113,411.44	100%	0	\$0.00		0	-
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	
Total		18	\$2,312,961.67	100%	0	\$0.00		0	
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	0	\$0.00	NA	0	
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0	
Total		8	\$1,282,329.06	100%	0	\$0.00		0	-
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,074,350.68	82.38%	0	·	NA	0	1
Total		5	\$1,304,111.89	100%	0	\$0.00		0	_
31411EMX2		5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	
Total		20	\$5,329,874.86	100%	0	\$0.00		0	
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0	
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0	匚
Total		12	\$1,583,454.28	100%	0	\$0.00		0	
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	·			
	Unavailable	12	\$1,627,513.85	75.23%	0		NA		1
Total		16	\$2,163,372.75	100%	0	\$0.00		0	<u> </u>
31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	
	Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA		-
Total		135	\$13,027,377.86	100%	0	\$0.00		0	<u> </u>
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31411EN37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	
_	Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	
Total		147	\$24,690,481.72	100%	0	\$0.00		0	igsplace
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31411EN45	COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	
_	Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	+
Total		43	\$8,557,083.80	100%	0	\$0.00		0	<u> </u>
31411EN60	COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	
	Unavailable	31	\$4,121,319.81	59.71%	0		NA		1
Total		49	\$6,902,784.72	100%	0	\$0.00		0	<u> </u>
31411EN94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	
	Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	
Total		45	\$7,366,720.89	100%	0	\$0.00		0	-
31411ENB9	COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	,			
	Unavailable	13	\$2,781,467.00	87.43%	0	· ·	NA		t
Total		16	\$3,181,229.56	100%	0	\$0.00		0	<u> </u>
31411ENC7	COUNTRYWIDE HOME	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	
Total		63	\$10,548,582.71	100%	0	\$0.00		0	
31411END5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	
	Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	
Total		31	\$4,814,165.31	100%	0	\$0.00		0	
31411ENH6	COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	0	\$0.00	NA	0	
	Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	
Total		28	\$3,040,375.61	100%	0	\$0.00		0	<u> </u>
31411ENJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	
	Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	
Total		6	\$1,020,119.34	100%	0	\$0.00		0	
31411ENK9	Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	_	
Total		7	\$2,185,343.76	100%	0	\$0.00		0	
31411ENL7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA		_
Total		10	\$1,116,264.62	100%	0	\$0.00		0	
31411ENM5	COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0	
	Unavailable	17	\$3,043,648.97		0	\$0.00	NA	_	-
Total		19	\$3,395,648.97	100%	0	\$0.00		0	
					_			_	
31411ENN3	Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA		
Total		10	\$1,041,420.05	100%	0	\$0.00		0	
	COLINITRAVIAIDE HOME								-
31411ENQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0	
	Unavailable	3	\$597,440.62	59.09%	0	\$0.00	NA	0	
Total		5	\$1,011,120.62	100%	0	\$0.00	·	0	
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31411ENR4	Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	
Total		4	\$260,699.43	100%	0	\$0.00		0	
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31411ENS2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0	
	Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	

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Total		4	\$481,578.56	100%	0	\$0.00		0	
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31411ENT0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0	
	Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0	
Total		19	\$2,027,783.15	100%	0	\$0.00		0	
31411ENW3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	
	Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	
Total		208	\$26,248,491.69	100%	0	\$0.00		0	
31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	
	Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	
Total		89	\$17,007,308.09	100%	0	\$0.00		0	
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	
	Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	
Total		70	\$7,528,839.80	100%	0	\$0.00		0	
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA		
	Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA		
Total		83	\$10,726,046.98	100%	0	\$0.00		0	
31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA		+
Total		45	\$10,038,845.92	100%	0	\$0.00		0	
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	
	Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	
Total		166	\$50,000,446.91	100%	0	\$0.00		0	
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA		
	Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA		-
Total		91	\$30,013,150.03	100%	0	\$0.00		0	
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	
	Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA		+
Total		644	\$150,013,752.98	100%	0	\$0.00		0	<u> </u>

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COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	
Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	
	137	\$30,010,572.24	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	
Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	
	127	\$13,340,703.87	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	
Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	
	57	\$15,538,606.66	100%	0	\$0.00		0	
COUNTRYWIDE HOME	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0	
				0	·			
Unavailable					,	NA	H-i	_
	312	\$21,090,014.21	100 %	U	Φυ.υυ		U	
COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	
Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0	
	210	\$13,118,464.42	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	
Unavailable		\$7,143,858.34	91.28%	0	4 0.00	NA		1
	38	\$7,826,437.34	100%	0	\$0.00		0	
COUNTRYWIDE HOME	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0	
	02	\$11 885 732 05	70 37%	0	00.00	NΙΛ	0	
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COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	
Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0	
	93	\$14,399,685.99	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	
Unavailable	79	\$7,954,744.58	60.71%	0	,	NA		_
	132	\$13,101,901.26	100%	0	\$0.00		0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 118 137 137 137 137 137 137 137 137 140 120 120 127 127 127 127 128 129	LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. 118 \$25,075,963.24 \$3.56% 0	LOANS, INC. 118 \$25,075,963.24 \$3.56% 0 \$0.00	LOANS, INC. 118 \$25,075,963,24 \$3.56% 0 \$0.00 NA	LOANS, INC. 118 \$22,075,963,24 \$83,56% 0 \$0.00 NA 0

COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	7 53 60 123 207 330	\$1,532,148.00 \$11,918,886.42 \$13,451,034.42 \$16,106,139.00 \$27,211,101.31 \$43,317,240.31	11.39% 88.61% 100% 37.18% 62.82% 100%	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$117,322.97	NA NA NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	123 207 330	\$13,451,034.42 \$16,106,139.00 \$27,211,101.31	37.18% 62.82%	0	\$0.00 \$0.00	NA	0	
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	123 207 330	\$16,106,139.00 \$27,211,101.31	37.18% 62.82%	0	\$0.00		0	
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	207 330	\$27,211,101.31	62.82%	0	·		0	
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	207 330	\$27,211,101.31	62.82%	0	·		0	
COUNTRYWIDE HOME LOANS, INC.	330			1	\$117 322 07	NT A	Γ.	
LOANS, INC.		\$43,317,240.31	100%		Ψ111,344.91	INA	1	\$
LOANS, INC.	73			1	\$117,322.97		1	\$
Unavailable		\$7,085,512.00	42.64%	0	\$0.00	NA	0	
	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	
	170	\$16,616,004.17	100%	0	\$0.00		0	<u> </u>
							<u> </u>	$ldsymbol{f eta}$
COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	
Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	L
	246	\$32,627,992.46	100%	0	\$0.00		0	$ldsymbol{f eta}$
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COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	
Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	
	80	\$14,106,786.05	100%	0	\$0.00		0	
		_					L	
COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	
Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	Ĺ
_	91	\$14,648,423.51	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	
Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	
	116	\$21,532,605.21	100%	0	\$0.00		0	
							L	L
COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	
Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	
_	531	\$130,382,079.90	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	
Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	
	219	\$50,054,477.64	100%	0	\$0.00		0	L
COUNTRYWIDE HOME	8	\$1,526,336.00	23.23%	0	\$0.00	NA	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	LOANS, INC. 218 246 24	LOANS, INC. Unavailable 218 \$29,034,571.62 246 \$32,627,992.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$9,960,012.56 80 \$14,106,786.05 COUNTRYWIDE HOME LOANS, INC. Unavailable 65 \$10,825,344.51 91 \$14,648,423.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$15,429,551.21 116 \$21,532,605.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$15,429,551.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$15,429,551.21 22 \$28,696,451.00 Unavailable 409 \$101,685,628.90 531 \$130,382,079.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 409 \$101,685,628.90 531 \$130,382,079.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 181 \$41,805,761.99 219 \$50,054,477.64	LOANS, INC. Unavailable 218 \$29,034,571.62 88.99% 246 \$32,627,992.46 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$9,960,012.56 70.6% 80 \$14,106,786.05 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 65 \$10,825,344.51 73.9% 91 \$14,648,423.51 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$15,429,551.21 71.66% 116 \$21,532,605.21 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$15,429,551.21 71.66% 116 \$21,532,605.21 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 409 \$101,685,628.90 77.99% 531 \$130,382,079.90 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 409 \$101,685,628.90 77.99% 531 \$130,382,079.90 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 409 \$101,685,628.90 77.99% 531 \$130,382,079.90 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 488,248,715.65 16.48% Unavailable 181 \$41,805,761.99 83.52% 219 \$50,054,477.64 100%	LOANS, INC. Unavailable 218 \$29,034,571.62 88.99% 0 246 \$32,627,992.46 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$9,960,012.56 70.6% 0 80 \$14,106,786.05 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$10,825,344.51 73.9% 0 91 \$14,648,423.51 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$6,103,054.00 28.34% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$15,429,551.21 71.66% 0 116 \$21,532,605.21 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 409 \$101,685,628.90 77.99% 0 531 \$130,382,079.90 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 409 \$101,685,628.90 77.99% 0 531 \$130,382,079.90 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 409 \$101,685,628.90 77.99% 0 531 \$130,382,079.90 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 181 \$41,805,761.99 83.52% 0 219 \$50,054,477.64 100% 0	LOANS, INC. 28 \$3,593,420.84 11.01% 0 \$0.00	LOANS, INC. 28 \$3,993,420.84 11.01% 0 \$0.00 NA	LOANS, INC. 28 \$3,593,420.84 11.01% 0 \$0.00 NA 0

	LOANS, INC.								
	Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	
Total		30	\$6,569,199.11	100%	0	\$0.00		0	
31411EPY7	Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	
Total	Chavanable	72	\$17,766,499.51	100%	0		INA	0	-
Total		12	\$17,700,499.51	100%	U	\$0.00		U	
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	
Total		53	\$13,153,058.47	100%	0	\$0.00		0	-
214115026	II	1	¢110.424.71	1000		¢0.00	NT A	0	-
31411EQ26	Unavailable	1	\$119,424.71	100%	0		NA	_	+
Total		1	\$119,424.71	100%	0	\$0.00		0	-
31411EQ34	Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0	
Total		1	\$89,264.60	100%	0	\$0.00		0	
			ŕ						
31411EQ59	Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0	
Total		1	\$102,996.32	100%	0	\$0.00		0	
31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0	
	Unavailable	8	\$883,735.17	75.65%	0	· ·	NA	0	+
Total		12	\$1,168,130.92	100%	0	\$0.00		0	
31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA		ļ
	Unavailable	8	\$705,755.88	62.34%	0		NA	0	-
Total		14	\$1,132,085.23	100%	0	\$0.00		0	<u> </u>
31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	
	Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	
Total	Chavanable	292	\$28,763,775.55	100%	0	·	1171	0	+
1 0 0 0 1			Ψ=0,1.00,1.000	10070		4000		Ŭ	
31411EQB6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	
	Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	
Total		64	\$11,416,113.17	100%	0	\$0.00		0	
31411EQD2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	
	Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	
Total		160	\$21,046,092.61	100%	0	· ·		0	-
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31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	
Total		112	\$16,628,809.80	100%	0	\$0.00		0	
31411EQH3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0	
	Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0	
Total		19	\$2,581,447.56	100%	0	\$0.00		0	
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31411EQJ9	Unavailable	7	\$1,204,124.27	100%	0	,		0	+
Total		7	\$1,204,124.27	100%	0	\$0.00		0	igspace
									ــــــ
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	,			1
Total		20	\$3,155,389.79	100%	0	\$0.00		0	ــــ
			\$510. 75 0.00	1000		#0.00	27.4	<u> </u>	₩
31411EQL4	Unavailable	3	\$218,759.20	100%	0			0	+
Total		3	\$218,759.20	100%	0	\$0.00		0	\vdash
21411EONO	T Tananailahla	5	\$210.765.22	1000%	0	00.02	NI A	0	
31411EQN0 Total	Unavailable	5 5	\$319,765.32 \$319,765.32	100% 100%	$\frac{0}{0}$,		0	
1 Otai		٦	\$319,765.32	100 70	U	ΦU. UU		U	\vdash
31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0	\vdash
Total	Ollavaliaule	1	\$113,316.22 \$113,316.22	100%	0			0	+
1 Utai			Ф1139310.	100 /0	V	ψ υ∙ υυ		U	┢
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0	\vdash
Total	Onavanaore	3	\$272,115.00 \$272,115.00	100%	0	·		0	+
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31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0	\vdash
Total		1	\$111,886.71	100%	0			0	+
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31411EQT7	Unavailable	3	\$229,671.48	100%	0	\$0.00	NA	0	
Total		3	\$229,671.48	100%	0			0	$\lceil \rceil$
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	
Total		3	\$267,187.64	100%	0	\$0.00		0	
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0	
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	
Total		13	\$1,207,380.46	100%	0	\$0.00		0	
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31411EQY6	Unavailable	3	\$250,751.69	100%	0	·			1
Total		3	\$250,751.69	100%	0	\$0.00		0	igspace
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31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0	

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Total		1	\$134,637.04	100%	0	\$0.00		0	
31411ER25	Unavailable	2	\$169,693.29	100%	0		NA		
Total		2	\$169,693.29	100%	0	\$0.00		0	
31411ER33	Unavailable	4	\$489,740.86	100%	0	·	NA	0	
Total		4	\$489,740.86	100%	0	\$0.00		0	
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31411ER41	Unavailable	3	\$926,386.96	100%	0	,	NA		
Total		3	\$926,386.96	100%	0	\$0.00		0	
31411ER58	COUNTRYWIDE HOME	1	\$176,039.43	100%	0	\$0.00	NA	0	
	LOANS, INC.	4	·			·			
Total		1	\$176,039.43	100%	0	\$0.00		0	
31411ER66	COUNTRYWIDE HOME	1	\$94,907.67	8.07%	0	\$0.00	NA	0	
	LOANS, INC.	4	Φ1 000 442 54	01.0207	0	¢0.00	NT A	0	
T-4-1	Unavailable	4	\$1,080,443.54	91.93%	0		NA		
Total		5	\$1,175,351.21	100%	0	\$0.00		0	
	COLINTRAVAIDE HOME								
31411ER82	COUNTRYWIDE HOME LOANS, INC.	2	\$389,000.00	45%	0	\$0.00	NA	0	
	Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0	
Total	Onavanable	4	\$864,453.96	100%	0		INA	0	
Total		4	\$60 4,455.90	100 %	U	\$0.00		U	
	COUNTRYWIDE HOME								
31411ER90	LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	
Total	Chavanaole	3	\$502,541.06	100%	0	·		0	_
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	COUNTRYWIDE HOME								
31411ERG4	LOANS, INC.	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	
	Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	
Total		164	\$40,000,311.83	100%	0			0	_
			1 - 1/2 - 1/2						
	COUNTRYWIDE HOME		* 10.1 10.1 15	40054		40.00			
31411ERJ8	LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	
Total		20	\$2,460,394.79	100%	0	\$0.00		0	
21/11EDD/	COUNTRYWIDE HOME	12	\$5 505 226 00	17 507	0	\$0.00	N.T.A	0	
31411ERP4	LOANS, INC.	43	\$5,595,326.00	17.5%	U	\$0.00	NA	U	
	Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	
Total		244	\$31,974,284.20	100%	0	\$0.00		0	
31411ERQ2		30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\vdash
Total	C III · MILEO I	149	\$33,106,483.44	100%	0	+		0	1
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31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	
	Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	
Total		111	\$27,411,321.55	100%	0	\$0.00		0	<u> </u>
31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	,			
	Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	<u> </u>
Total		194	\$25,452,272.39	100%	0	\$0.00	_	0	igspace
31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	
	Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	$oxed{L}$
Total		69	\$10,878,637.88	100%	0	\$0.00		0	igspace
31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	
	Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	
Total		1,282	\$330,666,738.36	100%	0	\$0.00		0	
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31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	,	NA	0	
	Unavailable	442	\$102,814,133.68		0		NA	_	+
Total		544	\$126,263,261.60	100%	0	\$0.00		0	┢
31411ERW9	COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	
	Unavailable	20	\$2,590,616.34		0		NA	_	+
Total		23	\$2,955,816.34	100%	0	\$0.00		0	igspace
31411ERX7	COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	
Total		16	\$1,897,552.61	100%	0	\$0.00		0	
		1	\$89,400.28	100%	0	\$0.00	NA	0	\vdash
B1411ERY5	Unavailable							_	
31411ERY5 Total	Unavailable	1			0	\$0.00		0	
Total	Unavailable	1	\$89,400.28		0	\$0.00		0	
	Unavailable Unavailable	1 3			0	-	NA		
Total			\$89,400.28	100% 100%		\$0.00	NA)

31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	
Total		58	\$10,077,491.60	100%	0	\$0.00		0	
31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	
	Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	
Total		65	\$11,175,579.61	100%	0	\$0.00		0	
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00			
	Unavailable	423	\$109,305,842.27	83.82%	1	\$280,435.09	NA	1	\$
Total		509	\$130,410,007.27	100%	1	\$280,435.09		1	\$
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	
	Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	
Total		247	\$56,238,645.57	100%	0	\$0.00		0	
31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	
Total		7	\$1,557,734.66	100%	0	\$0.00		0	
31411ESB4	COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0	
Total		1	\$224,770.60	100%	0	\$0.00		0	
31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	
Total		2	\$396,832.39	100%	0	\$0.00		0	
31411ESU2	I I a a sua i la la la	4	¢402 201 52	100%	0	\$0.00	NA	0	
Total	Unavailable	4 4	\$493,291.53	100%	0	\$0.00 \$0.00	INA	0	-
Total		4	\$493,291.53	100%	U	\$0.00		U	
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	
Total		7	\$948,274.00	100%	0	\$0.00		0	
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	
	Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	
Total		19	\$1,868,412.24	100%	0	\$0.00		0	
31411ESY4		2	\$217,600.00	19%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							Ī	
	Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0	
Total		9	\$1,145,305.03	100%	0	\$0.00		0	
31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	
	Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	
Total		115	\$26,233,387.32	100%	0	\$0.00		0	
31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00		0	\$0.00	NA	0	
	Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	
Total		33	\$5,087,876.73	100%	0	\$0.00		0	_
31411ET31	COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	
Total		14	\$2,037,981.84	100%	0	\$0.00		0	
31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0	
	Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	
Total		23	\$3,191,714.89	100%	0	\$0.00		0	
31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	
	Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	
Total		36	\$5,340,287.76	100%	0	\$0.00		0	
31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00		0	\$0.00	NA	0	
	Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	
Total		32	\$4,016,684.25	100%	0	\$0.00		0	
31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	
Total		94	\$10,754,159.93	100%	0	\$0.00		0	
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00		0	\$0.00	NA		
	Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	
Total		118	\$25,125,025.54	100%	0	\$0.00		0	
31411ET98	COUNTRYWIDE HOME	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	

	LOANS, INC.	1 1	1	,]	, '		, ,	ĺ	
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0)
Total		112	\$30,547,347.14	1		 	1	0	厂
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31411ETA5	Unavailable	4	\$371,482.30			+	1	1	+
Total		4	\$371,482.30	100%	0	\$0.00		0	4
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	+
Total	Ullavaliaule	13	\$1,485,250.11 \$1,485,250.11	100%			1	0	+
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31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0)
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0)
Total		6	\$506,317.46	100%	0	\$0.00		0	1
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31411ETD9	Unavailable	4	\$427,186.24			7 - 1 - 2			
Total		4	\$427,186.24	100%	0	\$0.00		0	+
31411ETE7	COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0)
	Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0	
Total		6	\$1,023,736.79	100%	0	\$0.00		0	厂
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31411ETF4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00			φο.σσ			1
	Unavailable	12	\$1,539,781.33			7 - 1 - 2		t -	+
Total		13	\$1,710,981.33	100%	0	\$0.00		0	4
31411ETG2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0)
	Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	
Total		168	\$16,444,910.79	100%	0	\$0.00		0	丰
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31411ETH0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00			1			
	Unavailable	137	\$26,178,273.93				1		+
Total		181	\$33,259,011.93	100%	0	\$0.00		0	#
31411ETJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	
	Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	
Total		121	\$15,804,833.18	100%	0	\$0.00		0	1
31411ETK3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0)
	Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	+
	Uliavaliaulo	0.5	φο, 911, 237.04	70.1770		\$0.00	11/7		4

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Total		110	\$11,399,581.71	100%	0	\$0.00		0	\vdash
	COUNTRYWHE HOME							-	
31411ETL1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	
	Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	
Total		172	\$16,918,037.41	100%	0	\$0.00		0	
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31411ETM9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	
'	Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	
Total		189	\$40,036,321.14	100%	0	\$0.00		0	
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31411ETN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	
	Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0)
Total		119	\$31,726,039.80	100%	0	\$0.00		0	
31411ETP2	COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	
	Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	
Total		377	\$49,107,673.02	100%	0	\$0.00		0	
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0)
	Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	
Total		299	\$29,534,620.63	100%	0	\$0.00		0	
31411ETR8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0)
	Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	
Total		265	\$34,572,543.35	100%	0	\$0.00		0	
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0)
	Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	
Total		420	\$28,256,775.15	100%	0	\$0.00		0	
31411ETT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	
	Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA		1
Total		70	\$11,121,549.89	100%	0	\$0.00		0	
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	
	Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	
Total		583	\$148,220,591.33	100%	0	\$0.00		0	

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31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0)
	Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	
Total		344	\$80,930,385.63	100%	0	\$0.00		0	
31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	C	
Total		10	\$1,874,281.31	100%	0	\$0.00		0	_
31411EU39	Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	
Total		10	\$1,679,528.75	100%	0	\$0.00		0	
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0)
Total		1	\$118,895.17	100%	0	\$0.00		0	
31411EU62	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0	
	Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0	
Total		12	\$966,410.00	100%	0	\$0.00		0	
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	
Total		23	\$2,019,157.39	100%	0	\$0.00		0	
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	
	Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	
Total		348	\$72,452,576.45	100%	0	\$0.00		0	
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0)
	Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	
Total		195	\$25,450,068.81	100%	0	\$0.00		0	
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	
	Unavailable	194	\$19,044,557.98	72.65%	0		NA	0	
Total		266	\$26,214,797.79	100%	0	\$0.00		0	
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	,		0	
	Unavailable	54	\$7,525,213.00	66.38%	0	·		_	+
Total		75	\$11,335,871.00	100%	0	\$0.00		0	

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31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0)
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	
Total		121	\$24,950,181.94	100%	0	\$0.00		0	,
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31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	,
	Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	,
Total		622	\$153,603,723.67	100%	0	\$0.00		0	<u></u>
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31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0	,
	Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	,
Total		324	\$73,410,543.65	100%	0	\$0.00		0	_
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31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	,
	Unavailable	41	\$9,815,397.25	39.25%	0	,	NA		+
Total		103	\$25,004,204.25	100%	0	\$0.00		0	4
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31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	,
	Unavailable	163	\$21,180,483.55	79.11%	0	+ 0.00	NA	-	+
Total		207	\$26,773,063.42	100%	0	\$0.00		0	4_
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31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	
	Unavailable	107	\$24,029,576.08	86.35%	0	4 0.00	NA		1
Total		125	\$27,827,337.67	100%	0	\$0.00		0)
31411EUP0	COUNTRYWIDE HOME	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	
	LOANS, INC.		· · ·			·			╁
	Unavailable	109	\$14,264,509.78		0	,	NA	-	1
Total		159	\$20,708,687.17	100%	0	\$0.00		0	₩
	COLINEDVIVIDE HOME							_	╁
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00		0	, , , , ,		0	
	Unavailable	119	\$11,814,634.87	71.75%	0	,	NA	0	+
Total		167	\$16,466,806.87	100%	0	\$0.00		0	₩
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31411EUR6	COUNTRYWIDE HOME	17	\$2,407 785 00L	21.55%	()	\$0.001	IN A		1
31411EUR6	LOANS, INC.	17	\$2,407,785.00	21.55%	0	,			
31411EUR6		17 51 68	\$2,407,785.00 \$8,766,917.60 \$11,174,702.60	21.55% 78.45% 100 %	0	\$0.00	NA NA)

31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	
	Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	,
Total		253	\$59,518,209.51	100%	0	\$0.00		0	
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	
	Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	,
Total		187	\$41,912,255.97	100%	0	\$0.00		0	
	COUNTRYWIDE HOME		o	0004	_	40.00		L	\vdash
31411EUX3	LOANS, INC.	9	\$562,170.25	30.82%	0	,			
	Unavailable	15	\$1,261,842.77	69.18%	0				+
Total		24	\$1,824,013.02	100%	0	\$0.00		0	<u> </u> -
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31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	/
Total		9	\$2,746,048.81	100%	0	\$0.00		0	
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31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	0	\$0.00	NA	0	
	Unavailable	10	\$2,852,158.81	88.33%	0	\$0.00	NA	0	
Total		12	\$3,229,158.81	100%	0	\$0.00		0	
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	
Total		149	\$34,070,403.79	100%	0	\$0.00		0	
31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0	,
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0	
Total		7	\$1,165,900.00	100%	0	\$0.00		0	
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0	
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0	,
Total		8	\$1,100,429.90	100%	0	\$0.00		0	
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	,
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	/
Total		9	\$1,524,077.65	100%	0	\$0.00		0	,
31411EV79	COUNTRYWIDE HOME	1	\$136,000.00	11.09%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	
Total		9	\$1,226,471.53	100%	0	\$0.00		0	
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	
	Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	
Total		108	\$25,021,280.27	100%	0	\$0.00		0	-
31411EV95	Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	
Total		234	\$60,003,178.70	100%	0	\$0.00		0	
31411EVB0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	
	Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	
Total		309	\$40,805,737.80	100%	0	\$0.00		0	
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	
Total		96	\$13,774,865.33	100%	0	\$0.00		0	
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	
	Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	
Total		545	\$128,500,496.85	100%	0	\$0.00		0	L
31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	
	Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	
Total		324	\$69,812,979.98	100%	0	\$0.00		0	
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	
Total		26	\$4,210,156.06	100%	0	\$0.00		0	
31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	
Total		90	\$25,031,684.75	100%	0	\$0.00		0	
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	
	Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	L
Total		176	\$17,565,302.17	100%	0	\$0.00		0	L
31411EVY0		44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME							1	
	LOANS, INC.	\square						\vdash	igspace
	Unavailable	325	\$42,281,866.73	87.94%	0	7 0.00			
Total		369	\$48,078,952.73	100%	0	\$0.00		0	4
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31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	. , ,	39.59%	0	, , , , ,			<u> </u>
	Unavailable	121	\$29,321,396.64	60.41%	0	,		_	4
Total		197	\$48,535,173.64	100%	0	\$0.00		0	₩
31411EW52	Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	+
Total	Ullavallaule	137	\$35,017,413.82 \$35,017,413.82	100%	0	\$0.00 \$0.00		$\overline{0}$	十
Total		10.	Ψου, στι, ττο	100 /		ΨΟισο		Ť	\dagger
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	,
1	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	厂
Total		74	\$20,035,584.00	100%	0			0	厂
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	
	Unavailable	27	\$3,248,093.22	50.65%	0	,		0	1
Total		47	\$6,412,373.82	100%	0	\$0.00		0	<u> </u>
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31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	φο.σσ			
	Unavailable	191	\$24,612,868.83	89.53%	0	,		0	<u>↓</u>
Total		214	\$27,491,992.35	100%	0	\$0.00		0	4
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31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	Ψ0.00			1
	Unavailable	365					1	0	4
Total		453	\$27,594,590.11	100%	0	\$0.00		0	4
 	COUNTRYWIDE HOME	\vdash	-		\rightarrow	 	 	\vdash	\vdash
31411EWA1	LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	,
	Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	<u> </u>
Total		610	\$150,017,483.64	100%	0		1	0	匚
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	,		0	,
	Unavailable	144	\$25,671,643.23	83.6%	0	,		0	<u>↓</u>
Total		178	\$30,706,097.71	100%	0	\$0.00		0	4
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31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	. , ,	20.54%	0	,			1
	Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	<u>/</u>

Total		189	\$37,901,869.05	100%	0	\$0.00		0	
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0)
	Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	
Total		409	\$26,858,011.97	100%	0	\$0.00		0	
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0)
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	
Total		146	\$39,697,176.40	100%	0	\$0.00		0	
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31411EWF0	COUNTRY WIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	, , , , ,			
	Unavailable	225	\$15,920,690.72	59.31%	0		NA	0	
Total		387	\$26,841,294.72	100%	0	\$0.00		0	
	COUNTRYWIDE HOME	\vdash							
31411EWG8	LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	
	Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	
Total		282	\$27,716,018.59	100%	0	\$0.00		0	
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0)
	Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	
Total		173	\$39,732,020.96	100%	0	\$0.00		0	
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0)
	Unavailable	250	\$32,954,872.47	62.31%	0		NA	0	+
Total		405	\$52,890,500.38	100%	0	\$0.00		0	
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	
Total		154	\$23,030,546.32	100%	0	\$0.00		0	
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0)
	Unavailable	82	\$10,508,418.88	65.11%	0	,	NA		1
Total		136	\$16,140,712.88	100%	0	\$0.00		0	1
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31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	
Total		303	\$63,265,353.49	100%	0	\$0.00		0	L

31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	C	
Total		101	\$26,046,504.08	100%	0	\$0.00		0	
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31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	+ 0100			
	Unavailable	560	\$142,015,513.87	72.21%	0		NA	C	
Total		789	\$196,682,228.38	100%	0	\$0.00		0	
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	
Total		327	\$76,206,024.90	100%	0	\$0.00		0	
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	
Total		211	\$39,832,162.92	100%	0	\$0.00		0	
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	
Total		7	\$1,089,550.00	100%	0	\$0.00		0	
31411EWX1	COUNTRYWIDE HOME	4	\$698,000.00	59.15%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	3			0		NA		
Total	Unavanable	7	\$481,970.34 \$1,179,970.34	100%	0	\$0.00 \$0.00	INA	0	
Total		,	Ψ1,177,770.54	100 /6	U	ψ 0.00			
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	
	Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	
Total		228	\$50,023,883.29	100%	0	\$0.00		0	
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	
	Unavailable	128	\$22,386,171.09	71.61%	0		NA	0	
<u>Total</u>		194	\$31,263,079.09	100%	0	\$0.00		0	
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	
Total		117	\$25,876,798.64	100%	0	\$0.00		0	

31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	
Total		209	\$20,675,550.23	100%	0	\$0.00		0	
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	
Total		145	\$37,125,593.37	100%	0	\$0.00		0	
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	
	Unavailable	87	\$15,519,914.14	76.14%	0		NA	0	$ldsymbol{f eta}$
Total		116	\$20,383,508.14	100%	0	\$0.00		0	
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31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	
	Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	
Total		251	\$32,754,219.77	100%	0	\$0.00		0	
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	
	Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	
Total		291	\$38,244,208.95	100%	0	\$0.00		0	
31411EXC6	COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	
	Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	
Total		297	\$56,154,015.73	100%	0	\$0.00		0	
31411EXD4	COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	
	Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	
Total		276	\$63,519,261.06	100%	0	\$0.00		0	丄
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31411EXE2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	
	Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	
Total		200	\$44,242,404.91	100%	0	\$0.00		0	L
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31411EXG7	COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	
	Unavailable	20	\$4,186,249.04	21.93%	0	,	NA	0	igsplace
Total		99	\$19,087,426.10	100%	0	\$0.00		0	lacksquare
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31411EXH5	COUNTRYWIDE HOME	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	
Total		43	\$10,003,018.91	100%	0	\$0.00		0	
									<u> </u>
31411EXJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	
	Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	
Total		17	\$2,877,491.93	100%	0	\$0.00		0	
31411EXK8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0	
	Unavailable	5	\$734,417.99	7.02%	0		NA	0	
Total		43	\$10,467,292.97	100%	0	\$0.00		0	
31411EXL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	
	Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	
Total		21	\$4,144,706.83	100%	0	\$0.00		0	
31411EXM4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	
Total		42	\$8,791,180.98	100%	0	\$0.00		0	
31411EXN2	COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	
	Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	
Total		164	\$39,358,604.10	100%	0	\$0.00		0	
31411EXP7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	
	Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	
Total		49	\$9,800,027.04	100%	0	\$0.00		0	<u> </u>
2141157705	77 111	20	Ф0.027.022.02	1000	-	ф0.00	27.4		
31411EXQ5	Unavailable	38	\$9,035,023.82		0 0		NA		-
<u>Total</u>		38	\$9,035,023.82	100%	U	\$0.00		0	
31411EXR3	Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	
Total		51	\$13,090,492.81	100%	0	\$0.00		0	
									<u> </u>
31411EXS1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	
	Unavailable	24	\$5,695,907.31	48.56%	0		NA		
Total		53	\$11,730,466.98	100%	0	\$0.00		0	
									<u> </u>
31411EXT9		24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	

COUNTRYWIDE HOME	1 1			1		1		
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Unavailable				_			_	_
	41	\$7,915,027.78	100%	0	\$0.00		 0	╁
COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	С	
Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	
	176	\$41,745,078.31	100%				+	
COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00						
Unavailable	8	\$967,584.49		1	40.00	1	+	4—
	10	\$1,219,084.49	100%	0	\$0.00		0	<u></u>
Unavailable	29	\$5,801,054.60					0	上
	29	\$5,801,054.60	100%	0	\$0.00		<u> </u>	₽
COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00			Ψ0.00			
Unavailable	106	\$21,485,094.73					0	1
	125	\$25,165,886.73	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00			Ψ0.00			
Unavailable	114	\$19,311,695.70		_			0	<u> </u>
	120	\$20,352,595.70	100%	0	\$0.00		0	\downarrow
COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	С)
Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	Ĺ
	225	\$29,864,973.76	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	·		0	
Unavailable	520	\$77,747,188.72	86.31%		,		0	4_
	605	\$90,081,863.33	100%	0	\$0.00		0	igspace
COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00			·			,
Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	<u> </u>
	217	\$28,535,559.85	100%	0	\$0.00		0	4
COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	C	,
Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	厂
	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	LOANS, INC. Unavailable 17	LOANS, INC. Unavailable	LOANS, INC. Unavailable 17	LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable	LOANS, INC.

Total		263	\$54,050,657.66	100%	0	\$0.00	, <u> </u>	0	<u></u>
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0)
	Unavailable	235	\$44,967,526.10		0	7 0 1 0 0		+	_
Total		377	\$70,097,557.10	100%	0	\$0.00	 -	0	#
	COLINITAL WIDE HOME			<u>, </u>		ı — — — — — — — — — — — — — — — — — — —		\vdash	+
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24			,			
	Unavailable	438	\$58,648,495.63	72.83%	0	Ψ0.00	NA		-
Total		590	\$80,523,965.87	100%	0	\$0.00		0	#
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	. 0)
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	<u> </u>
Total		217	\$40,019,899.00	100%	0	\$0.00	1	0	上
		\longrightarrow					,	\perp	\downarrow
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0)
	Unavailable	79	\$17,952,391.00		 	7 0 1 0 0	NA	0)
Total		168	\$40,009,921.48	100%	0	\$0.00	,	0	<u></u>
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31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00			\$0.00			<u>, </u>
	Unavailable	59	\$15,189,379.00			\$0.00	NA	1	+
Total		233	\$60,048,288.00	100%	0	\$0.00	,	0	#
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	+
Total	Ullavanaule	8	\$1,378,812.78 \$1,378,812.78		0	\$0.00 \$0.00		0	-
Total		-	Φ190 / Ο901240 / Ο	100 /0		ψυ•υυ	,——	F	\dagger
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	С)
	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	. 0	
Total		33	\$4,876,571.76	100%	0	\$0.00		0	1
 	2220 MDANADE HOME	+			—		,	 	\downarrow
31411EZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	1		0	,
	Unavailable	32	\$4,000,490.61	94.16%	 	·		+	+-
Total		35	\$4,248,590.61	100%	0	\$0.00		0	十
31411F4B7	CHASE HOME	32	\$4,641,827.22	55.28%		\$104,428.74	NA	<u> </u>	1 5
J17111 12.	FINANCE, LLC					·			
Total	Unavailable	27 59	\$3,755,245.64 \$8,307,072,86		0	\$0.00 \$104,428.74		0) 1
1 Otai		39	\$8,397,072.86	100%		\$104,420.74	 	\vdash	-
31411F4C5		6	\$796,599.35	75.92%	0	\$0.00	NA	0	,

	CHASE HOME								
	FINANCE, LLC			- : 004		.		Ļ	\vdash
	Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA		+
Total		9	\$1,049,205.91	100%	0	\$0.00		0	\vdash
	CYLLOR HOME							⊬	\vdash
31411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	\vdash
Total	Ullavanauic	16	\$4,201,686.16	100%	0	\$0.00 \$ 0.00	144 7	0	
10141		10	₽₱₠₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	100 /0	v	Ψυ• υ υ		·	\vdash
31411F4E1	CHASE HOME	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	
	FINANCE, LLC				Ĭ	·			
_	Unavailable	50	\$13,878,842.20	73.75%	1	\$285,196.82	NA	1	1
Total		71	\$18,819,746.24	100%	1	\$285,196.82		0	\vdash
	CHASE HOME	+			\dashv			┝	\vdash
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	
	Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	厂
Total		118	\$27,395,881.00	100%	0	\$0.00		0	
31411F4G6	CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	
	Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	
Total		20	\$5,340,822.29	100%	0	\$0.00		0	
31411F4H4	CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,407,015.24	64.38%	1	\$385,385.19	NA	1	\$
Total		11	\$2,185,385.46	100%	1	\$385,385.19		1	\$
								L	lacksquare
31411F4J0	CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	
	Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	L
Total		16	\$1,867,667.89	100%	0	\$0.00		0	L
								L	lacksquare
31411F4K7	CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	
Total		17	\$2,537,979.30	100%	0	\$0.00		0	igspace
		++						\vdash	\vdash
31411F4N1	CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	
	Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA		+
Total		67	\$11,856,738.99	100%	0	\$0.00		0	igspace
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31411F4P6	CHASE HOME	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	C	,
Total		9	\$2,000,189.69	100%	0	\$0.00		0	
31411F4Q4	CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	C)
	Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	1
Total		107	\$25,001,246.24	100%	0	\$0.00		0	-
31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	O	,
	Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	1
Total		206	\$50,328,397.44	100%	0	\$0.00		0	
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0)
Total		136	\$32,001,708.81	100%	0	\$0.00		0	1
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	1
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	1
Total		300	\$70,054,441.89	100%	0	\$0.00		0	
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31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	O)
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	/
Total		415	\$100,128,194.92	100%	0	\$0.00		0	
									$ldsymbol{f eta}$
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	/
Total		90	\$20,558,719.44	100%	0	\$0.00		0	
									ـــــ
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	O	l
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	4
Total		418	\$100,401,174.23	100%	0	\$0.00		0	
	QYY 1 QT 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								_
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00			
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA		
Total		108	\$26,002,032.17	100%	0	\$0.00		0	_
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31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	O	ļ

	Unavailable	64	\$16,154,304.18	29.78%	1	\$377,234.81	NA	0	
Total		219	\$54,240,063.46	100%	1	\$377,234.81		0	
			+ ,			+			
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	١
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	C	
Total		66	\$15,202,136.90	100%	0	\$0.00		0	
									<u> </u>
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA		
	Unavailable	42	\$10,094,105.10		0	\$0.00	NA	C	1
Total		107	\$24,386,194.18	100%	0	\$0.00		0	_
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0)
	Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	
Total		136	\$30,862,540.68	100%	0	\$0.00		0	
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31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	ļ
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	+
Total		11	\$2,000,142.86	100%	0	\$0.00		0	_
31411F5E0	CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0)
	Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0	1
Total		9	\$2,399,910.49	100%	0	\$0.00		0	
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0	1
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	,
Total		6	\$1,304,880.93	100%	0	\$0.00		0	
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0)
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	1
Total		12	\$1,591,433.84	100%	0	\$0.00		0	
									<u> </u>
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	ļ
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	
Total		49	\$9,552,454.77	100%	0	\$0.00		0	
31411F5K6	CHASE HOME	417	\$76,497,103.35	63.05%	2	\$293,337.23	NA	0	
<u> </u>	FINANCE, LLC Unavailable	239	\$44,828,567.88	36.95%	1	\$266,208.77	NA		\$

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Total		656	\$121,325,671.23	100%	3	\$559,546.00		1	\$
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	1	\$104,246.07	NA	0	
	Unavailable	224	\$40,428,179.91	55.11%	1	\$162,732.79	NA	0	
Total		423	\$73,357,806.03	100%	2	\$266,978.86		0	
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00		0	
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	
Total		192	\$31,301,672.44	100%	0	\$0.00		0	
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	
Total		25	\$4,314,688.47	100%	0	\$0.00		0	
31411F5Q3	CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	
	Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	
Total		169	\$41,427,674.89	100%	0	\$0.00		0	
31411F5R1	CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	
	Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	
Total		119	\$26,879,878.03	100%	0	\$0.00		0	
31411F5S9	CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	
	Unavailable	53	\$12,732,166.74	76.44%	1	\$281,309.67	NA	1	\$
Total		70	\$16,656,120.60	100%	1	\$281,309.67		1	\$
31411F5T7	CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	
	Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	
Total		23	\$2,319,402.23	100%	0	\$0.00		0	
31411F5U4	CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	
	Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	
Total		70	\$9,302,249.99	100%	0	\$0.00		0	
31411F5V2	CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	
	Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	
Total		130	\$16,096,926.94	100%	0	\$0.00		0	

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	OH AGE HOME								
31411F5W0	CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	
	Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0)
Total		18	\$2,049,902.01	100%	0	\$0.00		0	
31411F5X8	Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	
Total	Ullavallable	19	\$2,959,109.92 \$2,959,109.92	100%	0	\$0.00 \$ 0.00	INA	0	1
Total		19	\$2,939,109.92	100 %	U	φυ.υυ		U	
31411F5Y6	Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	
Total		15	\$2,241,753.77	100%	0	\$0.00		0	
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\vdash
Total	Onavanable	28	\$3,866,345.64	100%	0	\$0.00 \$0.00	INA	0	1
1 Otal		20	Ф 3,800,343.04	100%	U	φυ.υυ		U	
31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	
Total		28	\$6,112,669.73	100%	0	\$0.00		0)
31411F6D1	Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0)
Total		10	\$2,792,117.82	100%	0	\$0.00		0	
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	
Total	Onavanabic	28	\$6,274,979.53 \$6,274,979.53	100%	0	\$0.00 \$ 0.00	IVA	0	+
Total			ψ0,214,517.55	100 /6	U	ψ υ• υυ		·	
31411F6F6	Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	
Total		11	\$1,686,801.78	100%	0	\$0.00		0	
			,						
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0)
Total		10	\$2,659,262.09	100%	0	\$0.00		0	
	MORTGAGE ACCESS								\vdash
31411FF66	CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0	
Total		10	\$2,500,126.77	100%	0	\$0.00		0	
	MORTGAGE ACCESS								\vdash
31411FF74	CORP.DBA WEICHERT	13	\$2,655,500.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		,322,230.00	10070		Ψ0.00	1,11	Ĺ	
Total		13	\$2,655,500.00	100%	0	\$0.00		0	
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31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0	
Total	PINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00		0	\vdash
า กเชา		10	φυ,477,/07.18	100%	U	\$0.00		U	1

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MODECA CE A CORCO								
CORP.DBA WEICHERT	10	\$2,263,996.40	100%	0	\$0.00	NA	0	
	10	\$2,263,996.40	100%	0	\$0.00		0	
II		¢1.407.720.20	1000	0	¢0.00	NI A		
Unavanable						NA		1
		Ψ1,470,020.27	100 /6	U	ψ0.00			
Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0	
	6	\$1,136,569.27	100%	0	\$0.00		0	
Unavailable	20	\$3,605,968.18	100%	0	\$0.00	NA	0	
	20	\$3,605,968.18	100%	0	\$0.00		0	
Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	
	20	\$3,521,826.64	100%	0	\$0.00			
		***********	1001		40.00		_	
Unavailable						NA		1
	88	\$14,423,075.24	100%	U	\$0.00		U	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0	
	7	\$1,615,600.00	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$1,939,159.14	100%	0	\$0.00	NA	0	
FINANCIAL SERVICES	10	\$1.939.159.14	100%	0	\$0.00		0	
		+-,,			+ 3333		·	
Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	
	49	\$9,351,974.53	100%	0	\$0.00		0	
TT '1.11	4.1	¢0.207.007.46	1000		ф0,00	N/A		
Unavailable						NA		1
	71	\$0,291,907.40	100 /6	U	φ 0.00		U	
Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	
	52	\$8,529,220.22	100%	0	\$0.00		0	
Unavailable	17	\$3,578.282.56	100%	0	\$0.00	NA	0	
	17	\$3,578,282.56	100%	0		2,71	_	1
Unavailable	25	\$4.468.051.79	100%	0	\$0.00	NΙΛ		
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable	CORP.DBA WEICHERT FINANCIAL SERVICES	CORP.DBA WEICHERT FINANCIAL SERVICES 10	CORP.DBA WEICHERT FINANCIAL SERVICES	CORP.DBA WEICHERT FINANCIAL SERVICES 10 \$2,263,996.40 100% 0 Unavailable 6 \$1,496,620.29 100% 0 Unavailable 6 \$1,496,620.29 100% 0 Unavailable 6 \$1,136,569.27 100% 0 Unavailable 20 \$3,605,968.18 100% 0 Unavailable 20 \$3,605,968.18 100% 0 Unavailable 20 \$3,521,826.64 100% 0 Unavailable 88 \$14,423,675.24 100% 0 Unavailable 88 \$14,423,675.24 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 7 \$1,615,600.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 10 \$1,939,159.14 100% 0 Unavailable 49 \$9,351,974.53 100% 0 Unavailable 49 \$9,351,974.53 100% 0 Unavailable 49 \$9,351,974.53 100% 0 Unavailable 41 \$8,297,907.46 100% 0 Unavailable 52 \$8,529,220.22 100% 0 Unavailable 52 \$8,529,220.22 100% 0 Unavailable 52 \$8,529,220.22 100% 0 Unavailable 17 \$3,578,282.56 100% 0 Unavailable 17 \$3,578,282.56 100% 0	CORP.DBA WEICHERT FINANCIAL SERVICES 10 \$2,263,996.40 100% 0 \$0.00 Unavailable 6 \$1,496,620.29 100% 0 \$0.00 Unavailable 6 \$1,496,620.29 100% 0 \$0.00 Unavailable 6 \$1,136,569.27 100% 0 \$0.00 Unavailable 20 \$3,605,968.18 100% 0 \$0.00 Unavailable 20 \$3,605,968.18 100% 0 \$0.00 Unavailable 20 \$3,521,826.64 100% 0 \$0.00 Unavailable 88 \$14,423,675.24 100% 0 \$0.00 Unavailable 88 \$14,423,675.24 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 7 \$1,615,600.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 10 \$1,939,159.14 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 10 \$1,939,159.14 100% 0 \$0.00 Unavailable 49 \$9,351,974.53 100% 0 \$0.00 Unavailable 49 \$9,351,974.53 100% 0 \$0.00 Unavailable 41 \$8,297,907.46 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 17 \$3,578,282.56 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00 Unavailable 52 \$8,529,20.22 100% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 10 \$2,263,996.40 100% 0 \$0.00 NA \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES

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31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA		
Total		40	\$7,066,788.83	100%	0	\$0.00		0	<u> </u>
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31411FGN8	Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA		
Total		18	\$3,188,687.32	100%	0	\$0.00		0	
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	-
Total	Chavanasie	14	\$1,930,554.71	100%	0	\$0.00	1171	0	
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31411FGQ1	Unavailable	37	\$6,370,302.02	100%	1	\$149,022.56	NA	0	
Total		37	\$6,370,302.02	100%	1	\$149,022.56		0	
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	
Total		19	\$3,891,405.38	100%	0	\$0.00		0	
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	
Total		13	\$2,433,303.87	100%	0	\$0.00		0	
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31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0	
Total		15	\$2,328,496.07	100%	0	\$0.00		0	
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	-
Total	Chavanacie	14	\$2,975,353.82	100%	0	\$0.00	1111	0	
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31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	
Total		18	\$3,367,833.33	100%	0	\$0.00		0	
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	
Total		13	\$1,023,088.73	100%	0	\$0.00		0	
		\perp							-
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA		
Total		9	\$1,434,857.90	100%	0	\$0.00		0	
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	
Total	Chavanable	10	\$1,699,305.84	100%	0	\$0.00	IVA	0	•
Total		10	ψ1,077,502.04	100 /6		Ψ0.00		U	
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	Г
Total		9	\$2,092,751.58	100%	0	\$0.00		0	
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	
Total		203	\$26,392,665.51	100%	0	\$0.00		0	
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31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	

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	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	
Total		206	\$49,773,838.76	100%	0	\$0.00		0	
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	
Total		201	\$43,726,523.22	100%	0	\$0.00		0	
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	_
Total		24	\$4,195,025.28	100%	0	\$0.00		0	
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	
Total		213	\$49,884,472.53	100%	0	\$0.00		0	
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	
Total		200	\$49,939,445.44	100%	0	\$0.00		0	
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	
Total		209	\$49,322,061.26	100%	0	\$0.00		0	
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	1	\$199,120.98	NA	1	\$
Total		47	\$10,079,928.75	100%	1	\$199,120.98		1	\$
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	
Total		57	\$9,921,028.09	100%	0	\$0.00		0	
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	
Total		51	\$5,023,748.20	100%	0	\$0.00		0	
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA		-
Total		13	\$2,000,472.04	100%	0	\$0.00		0	
31411FHJ6	NATIONAL CITY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	
Total		42	\$5,583,893.78	100%	0	\$0.00		0	
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0)
	Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	
Total		52	\$8,813,551.90	100%	0	\$0.00		0	
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA		
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	C	
Total		15	\$2,190,033.97	100%	0	\$0.00		0)
31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0)
Total		27	\$3,847,294.80	100%	0	\$0.00		0	
31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	
Total	,	29	\$4,379,932.89	100%	0	\$0.00		0	
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31411FHP2	HOMEBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	
Total		27	\$6,202,650.00	100%	0	\$0.00		0	
31411FHQ0	HOMEBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	
Total		25	\$5,818,010.00	100%	0	\$0.00		0	
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0		NA		_
Total		27	\$5,023,612.00	100%	0	\$0.00		0	
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	
Total	Chavanable	7	\$1,179,699.99 \$1,179,699.99	100%	0	·	INA	0	_
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31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	
Total		77	\$15,061,577.30	100%	0	\$0.00		0	\vdash
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	
Total		103	\$10,015,439.26	100%	0	\$0.00		0	

GMAC MORTGAGE,								
LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	
Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	
	138	\$13,630,709.21	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	
Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	
	211	\$49,365,201.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	
Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	
	13	\$3,400,014.82	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	24	\$6,877,525.56		0		NA	0	
	24	\$6,877,525.56	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	
Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	
	206	\$49,466,132.40	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	24	\$5,439,659.03		0	\$0.00	NA		
Unavailable	106	\$21,090,834.72	79.5%			NA	0	
	130	\$26,530,493.75	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	35			0				
Unavailable						NA		
	55	\$7,607,648.67	100%	U	\$0.00		U	
GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	
Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	
	70	\$6,038,453.93	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	3	\$721,512.86		0				
Unavailable		\$4,333,150.00			\$0.00	NA		
	18	\$5,054,662.86	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC	LLC	LLC	LLC	LLC

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m ()	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA		1
<u>Fotal</u>		58	\$13,779,686.55	100%	0	\$0.00		0	
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0)
Total		212	\$49,725,510.81	100%	0	\$0.00		0	
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA		
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	_
Total		172	\$43,419,509.31	100%	0	\$0.00		0	
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0)
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	
Total		151	\$35,021,888.43	100%	0	\$0.00		0	
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31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA		
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	1
Total		84	\$5,283,931.59	100%	0	\$0.00		0	
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0)
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	
Total		152	\$35,326,193.35	100%	0	\$0.00		0	
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0)
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	
Total		42	\$4,051,657.56	100%	0	\$0.00		0	
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0)
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	
Total		192	\$47,618,677.65	100%	0	\$0.00		0	
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	
Total		44	\$5,674,741.52	100%	0	\$0.00		0	
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	
+	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	n	
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Total		9	\$2,049,390.94	100%	0	\$0.00		0	,
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31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	
_	Unavailable	48	\$11,215,536.85	70.27%	0	,	NA	0	igspace
Total		73	\$15,961,501.31	100%	0	\$0.00		0	lacksquare
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31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	1			
	Unavailable	114	\$18,751,552.53	66.59%	0	,	NA		1
Total		170	\$28,157,688.31	100%	0	\$0.00		0	┡
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	
Total		92	\$10,352,001.77	100%	0			0	†
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31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	L
Total		38	\$3,357,760.53	100%	0	\$0.00		0	┡
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31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	1			
	Unavailable	7	\$698,361.07	60.31%	0	,	NA		1
Total		15	\$1,157,969.39	100%	0	\$0.00		0	▙
31411FJQ8	GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0	
	Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0	
Total		12	\$2,668,798.37		0			0	+
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31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	·	NA	0	
	Unavailable	21	\$4,712,043.44	82.51%	0	,	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		26	\$5,711,062.71	100%	0	\$0.00		0	┡
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	
Total		43	\$9,048,581.84	100%	0	\$0.00		0	
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA		+
Total		48	\$12,067,117.76	100%	0	\$0.00		0	L
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31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	
Total		67	\$15,029,367.66	100%	0	\$0.00		0	
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	
Total		79	\$20,038,527.20	100%	0	\$0.00		0	
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA		
Total		36	\$10,010,014.34	100%	0	\$0.00		0	
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	
Total		190	\$45,243,175.76	100%	0	\$0.00		0	
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	-	
Total		55	\$8,625,775.68	100%	0	\$0.00		0	
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	
Total		31	\$5,780,894.58	100%	0	\$0.00		0	
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	
Total		42	\$5,105,505.46	100%	0	\$0.00		0	
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	
Total		92	\$17,833,164.26	100%	0	\$0.00		0	
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31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00		0	\$0.00	NA		
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA		
Total		87	\$15,298,123.43	100%	0	\$0.00		0	
31411FK60	GMAC MORTGAGE,	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	

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	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	. 0	
Total		168	\$34,117,810.82	100%	0	\$0.00		0	igspace
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	. 0	
Total		123	\$21,420,109.08		0	\$0.00		0	lacksquare
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	. 0	,
	Unavailable	124	\$28,072,954.28	96.87%	0	7 - 7 - 7		. 0	/
Total		127	\$28,979,541.20	100%	0	\$0.00		0	\vdash
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34		0	1	NA	0	
	Unavailable	18	\$4,225,038.46	1	0	7 0 1 0 0	1	1	
Total		23	\$5,156,663.80	100%	0	\$0.00		0	\vdash
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	. 0	
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	. 0	L
Total		196	\$38,121,228.55	100%	0	\$0.00		0	lacksquare
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	,			
	Unavailable	104	\$15,934,310.39		0	\$0.00	NA	. 0	,
Total	_	166	\$27,200,092.90	100%	0	\$0.00		0	\vdash
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%		,	NA	С	
	Unavailable	20	\$4,269,670.27	90.8%	0	70.00			+
Total		22	\$4,702,470.27	100%	0	\$0.00		0	₽
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	. 0	厂
Total		24	\$3,817,298.93	100%	0	\$0.00		0	lacksquare
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	С)
	Unavailable	63	\$9,534,849.69	45.12%	0	,		1	+
Total		158	\$21,134,467.21	100%	0	\$0.00	<u>_</u>	0	\vdash
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	С	,

	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	
Total	Onavanaoic	8	\$1,099,197.19	100%	0	\$0.00 \$0.00	11//1	0	-
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31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	C	
Total		124	\$15,408,370.77	100%	0	\$0.00		0)
31411FKP8	GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0)
Total		9	\$2,913,000.00	100%	0	\$0.00		0	
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	C	
	Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	
Total		162	\$40,266,524.45	100%	0	\$0.00		0	
31411FKR4	GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0)
	Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	
Total		232	\$48,893,940.59	100%	0	\$0.00		0	
	CMACMORTCACE								
31411FKS2	GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	
	Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA		
Total		28	\$6,918,161.89	100%	0	\$0.00		0	
31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0)
	Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0	
Total		21	\$5,086,212.00	100%	0	\$0.00		0	
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	
Total		239	\$38,985,536.68	100%	0	\$0.00		0	
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	
Total		70	\$13,218,206.03	100%	0	\$0.00		0	
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	
Total		195	\$37,714,580.58	100%	0	\$0.00		0	

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	GMAC MORTGAGE,	-							
31411FKX1	LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	
Total		154	\$26,095,305.64	100%	0	\$0.00		0	
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0)
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	
Total		227	\$49,989,647.25	100%	0	\$0.00		0	
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	
Total		113	\$21,795,609.95	100%	0	\$0.00		0	
31411FL44	SUBURBAN MORTGAGE COMPANY	1	\$85,409.54	100%	0	\$0.00	NA	0	
	OF NEW MEXICO								
Total		1	\$85,409.54	100%	0	\$0.00		0	
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	
Total		21	\$3,632,240.00	100%	0	\$0.00		0	
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	
Total		18	\$2,797,213.65	100%	0	\$0.00		0	
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	
Total		11	\$1,788,936.25	100%	0	\$0.00		0	
31411FQ56	Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0	
Total		8	\$1,133,389.09	100%	0	\$0.00		0	
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	
Total		14	\$1,752,803.03	100%	0	\$0.00		0	
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0	
Total		11	\$1,109,425.11	100%	0	\$0.00		0	_
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	
Total	,	19	\$3,174,586.70	100%	0	\$0.00		0	
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0)
Total	I II 15	\$2,419,502.72	100%	0	\$0.00		0		

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31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0	+
Total	O HA VAIIAOIC	6	\$1,289,497.33	100%	0	\$0.00	11/1	0	1
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31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	
Total		52	\$8,033,957.87	100%	0	\$0.00	.,-	0	+
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	
Total		11	\$1,400,004.62	100%	0	\$0.00		0	
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31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	L
Total		18	\$3,132,022.00	100%	0	\$0.00		0	上
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31411FQK3	Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0	+-
Total		47	\$7,971,026.00	100%	0	\$0.00		0	
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31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	1
Total		19	\$3,936,486.84	100%	0	\$0.00		0	
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31411FQN7	Unavailable	17 17	\$2,949,970.00	100%	0	\$0.00	NA	0	+
Total		17	\$2,949,970.00	100%	0	\$0.00		0	Ή_
31/11EOO0	Unavailable		\$1,260,226,79	1000	0	ቀ ስ ስስ	NT A	0	\vdash
31411FQQ0 Total	Unavailable	9 9	\$1,369,226.78 \$1,369,226.78	100% 100%	0	\$0.00 \$0.00	NA	0	+
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31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	T
Total	O na vanatie	7	\$1,333,510.77 \$1,333,510.77	100%	0	\$0.00	11/1	0	1-
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31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	T
Total		26	\$5,041,125.11	100%	0	\$0.00		0	+
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31411FQT4	Unavailable	36	\$7,560,942.76	100%	_ 1	\$391,498.47	NA	0	Γ
Total		36	\$7,560,942.76	100%	_1	\$391,498.47		0	+
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31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	L
Total		28	\$6,499,535.38	100%	0	\$0.00		0	Ĺ
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31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA		+
Total		9	\$2,044,036.45	100%	0	\$0.00		0	L
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31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA		+
Total		15	\$2,596,403.81	100%	0	\$0.00		0	<u> </u>
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31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	+
Total		15	\$2,873,921.00	100%	0	\$0.00	'	0	Y .

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31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA		
Total		15	\$2,481,015.17	100%	0	\$0.00		0	
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0	
Total	C TALL Y WITHOUT	13	\$2,368,856.92	100%	0	\$0.00		0	
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31411FR22	U.S. BANK N.A.	7	\$732,544.31	100%	0	\$0.00	NA	0	
Total		7	\$732,544.31	100%	0	\$0.00		0	
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	0	\$0.00	NA	0	
Total		5	\$740,931.70	100%	0	\$0.00		0	
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	2	\$279,348.52 \$279,348.52	100%	0	\$0.00 \$0.00	INA	0	
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31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0	
Total		4	\$373,839.48	100%	0	\$0.00		0	
		1							
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	
	Unavailable	101	\$16,198,270.78	89.95%	1	\$191,517.81	NA	1	\$
Total		113	\$18,009,020.31	100%	1	\$191,517.81		1	\$
		+							
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	
	Unavailable	213	\$33,096,037.73	93.98%	1	\$339,995.97	NA	0	
Total		229	\$35,215,572.44	100%	1	\$339,995.97		0	
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	
	Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	
Total		185	\$24,343,078.05	100%	0	\$0.00		0	
31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	
Total		26	\$2,405,557.13	100%	0	\$0.00		0	
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	
Total		25	\$5,034,614.84	100%	0	\$0.00		0	
31411FRJ5	U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00			-
Total		2	\$309,386.26	100%	0	\$0.00		0	

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31411FRL0	U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0	\vdash
Total	0.0.2.2	6	\$806,232.00	100%	0			0	
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	
Total		7	\$761,059.20	100%	0	\$0.00		0	
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31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0			_	+
Total		8	\$912,639.50	100%	0	\$0.00		0	\vdash
21411EDO0	TIC DANK NIA	5	\$401.249.72	100%	0	\$0.00	NA	0	\vdash
31411FRQ9 Total	U.S. BANK N.A.	5	\$491,348.73 \$491,348.73	100%	0			0	+
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31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0	一
Total		8	\$818,099.81	100%	0	·		0	_
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	_	+
Total		4	\$443,155.49	100%	0	\$0.00		0	lacksquare
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31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0				+
Total		6	\$778,126.30	100%	0	\$0.00		0	┞
21.11.150.10	TI C D ANIZALA		\$2.500.545.04	1000		ф0.00	NT A	Ļ	+
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0			0	+
<u>Total</u>		34	\$3,768,745.84	100%	0	\$0.00		0	├
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\vdash
Total		69	\$6,974,016.17	100%	0			0	+
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31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	
Total		3	\$240,192.25	100%	0	\$0.00		0	lacksquare
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31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0		NA	+	+
Total		19	\$1,989,167.38	100%	0	\$0.00		0	\vdash
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	
Total	U.D. DI MAX 11.11.	29	\$2,760,564.01	100%	0	·		0	+-
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31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0	厂
Total		1	\$59,784.49	100%	0	\$0.00		0	
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0	_
Total		1	\$63,134.87	100%	0	\$0.00		0	Ļ
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31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0				
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	

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Total		48	\$9,978,813.94	100%	0	\$0.00		0	
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31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0	
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00			
Total		8	\$1,883,009.27	100%	0	\$0.00		0	
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA		+
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	_	+
Total		32	\$4,745,237.41	100%	0	\$0.00	_	0	<u> </u>
31411FS70	U.S. BANK N.A.	1	\$47,962.56	2.76%	0	\$0.00	NA	0	\vdash
	Unavailable	8	\$1,689,694.17	97.24%	0	\$0.00		0	1
Total	2 , 4114010	9	\$1,737,656.73	100%	0	\$0.00 \$0.00	IVA	0	-
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31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0	
Total		15	\$1,327,101.61	100%	0	\$0.00		0	
			, ,,-,-		_ †				
31411FSA3	U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0	
Total		1	\$149,796.56	100%	0	\$0.00		0	+
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31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0	
Total		2	\$158,313.05	100%	0	\$0.00		0	
									Ĺ
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA		+
Total		4	\$634,934.44	100%	0	\$0.00		0	Ĺ
		\bot			\Box				Ĺ
31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA		•
Total		4	\$496,739.70	100%	0	\$0.00		0	<u>L</u>
31/11/2020	TI C DANIZATA		\$770 A77 57	1000		ф0.00	T T A		_
31411FSF2 Total	U.S. BANK N.A.	6 6	\$770,476.57 \$770 476.57	100% 100 %		\$0.00 \$0.00		0 0	+
ı viai	 		\$770,476.57	100%	U	ው.ሀሀ		U	1
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0	
Total		1	\$71,367.84	100%	0	\$0.00		0	1
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31411FSL9	U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0	
Total		5	\$356,656.64	100%	0	\$0.00		0	
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31411FSM7	U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0	Ĺ
Total		7	\$663,316.71	100%	0	\$0.00		0	$ar{\Box}$
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31411FSP0	U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	_	+
Total		15	\$1,098,128.42	100%	0	\$0.00		0	
21/11/2000	II G D ANTEST :		\$212.55	1000	-	Φ 7 (0 7)		_	_
31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	1	\$76,076.66	NA	0	1

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Total		3	\$313,620.15	100%	1	\$76,076.66		0	
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31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0	
Total		7	\$806,506.50	100%	0	\$0.00		0	
31411FST2	U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0	
Total		3	\$341,138.60	100%	0	\$0.00		0	
31411FT20	U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA		+
Total		12	\$768,037.21	100%	0	\$0.00		0	
31411FT38	U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0	
Total	O.S. D/ H(R 14.74.	6	\$590,925.08	100%	0	\$ 0.00	1 17 1	0	1
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31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0	
Total		13	\$1,165,217.72	100%	0	\$0.00		0	+
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31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0	
Total		13	\$996,770.61	100%	0	\$0.00		0	
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0	
Total		6	\$655,846.66	100%	0	\$0.00		0	<u> </u>
214115770	TI C DANIZNI A	20	¢2 200 105 52	1000	0	Φ0.00	N/A	_	
31411FT79	U.S. BANK N.A.	29 29	\$2,280,195.53	100% 100 %	0 0	\$0.00 \$0.00	NA	0	1
Total		29	\$2,280,195.53	100%	U	\$0.00		U	
31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0	
Total		8	\$718,580.19	100%	0	\$0.00		0	_
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31411FT95	U.S. BANK N.A.	6	\$498,060.56	100%	0	\$0.00	NA	0	
Total		6	\$498,060.56	100%	0	\$0.00		0	
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	1	\$87,318.31	NA		+
Total		10	\$735,748.33	100%	1	\$87,318.31		0	
					_			_	<u> </u>
31411FTB0	U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA		+
Total		3	\$289,962.27	100%	0	\$0.00		0	┢
21/11ETC9	II C DANIZ NI A	50	\$2.720.202.21	1000	0	ድስ ስስ	N.T.A	0	\vdash
31411FTC8 Total	U.S. BANK N.A.	50 50	\$3,739,293.21 \$3,739,293.21	100% 100 %	0	\$0.00 \$0.00	NA	0	1
1 Utai		30	φυ,107,470.41	100 70	U	φυ.υυ		U	\vdash
31411FTD6	U.S. BANK N.A.	1	\$150,585.00	100%	0	\$0.00	NA	0	\vdash
Total	C.S. DIN III IIII	1	\$150,585.00	100%	0	\$ 0.00	1171	0	+
			7== 0,000.00	_30,0	Ŭ	40.00		Ť	
31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0	

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Total		3	\$259,116.09	100%	0	\$0.00		0	
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31411FTG9	U.S. BANK N.A.	1	\$43,399.98	100%	0	\$0.00	NA	0	
Total		1	\$43,399.98	100%	0	\$0.00		0	
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA		_
Total		6	\$469,065.43	100%	0	\$0.00		0	
2141157746	TI C DANIZNI A	1	ф125 051 07	1000	0	Φ0.00	N/A		
31411FTM6 Total	U.S. BANK N.A.	1	\$135,851.97 \$135,851.97	100% 100%	0 0	\$0.00 \$0.00		0	+
Total		<u>_</u>	\$133,031.97	100%	U	φυ.υυ		U	
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	1	\$87,899.16	NA	0	
Total		7	\$886,471.95	100%	1	\$87,899.16		0	
31411FTP9	U.S. BANK N.A.	7	\$1,178,036.27	100%	1	\$196,280.04	NA	0	
Total		7	\$1,178,036.27	100%	1	\$196,280.04		0	
24.44.4777.0.7	77.0.0.137737.1		****	1000		40.00			
31411FTQ7	U.S. BANK N.A.	3	\$533,585.78	100%	0	\$0.00		-	+
Total		3	\$533,585.78	100%	0	\$0.00		0	1
31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	2	\$294,532.60	100%	0	\$0.00 \$0.00		0	
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31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0	
Total		35	\$3,286,152.38	100%	0	\$0.00		0	
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00			•
Total		14	\$1,542,146.76	100%	0	\$0.00		0	
21411EUD0	II C. DANIZ NI A	15	¢4 244 562 94	1000	0	\$0.00	NT A	0	
31411FUB8 Total	U.S. BANK N.A.	45 45	\$4,344,563.84 \$4,344,563.84	100% 100%	0 0	\$0.00 \$0.00		0	_
Total			ψτ,511,505.01	100 /6	U	φ 0.00		-	
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0	
Total		53	\$5,241,832.84	100%	0	\$0.00		0	
31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00			+
Total		14	\$1,207,548.98	100%	0	\$0.00		0	
214115752	110 5 1377 27 1	0.0	ФО 204 102 2-	100~		40.00	**:	_	
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00			1
Total		89	\$9,394,102.35	100%	0	\$0.00		0	<u> </u>
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\vdash
Total	0.5. Dinini.	31	\$3,419,047.66	100%	0	\$0.00		0	
			1-,122,011.00	20070		φυισυ		Ť	
31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0	

Total		5	\$498,852.08	100%	0	\$0.00		0	
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31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0		NA		-
Total		35	\$3,814,076.76	100%	0	\$0.00		0	
5.4.4.4.TTT4	TY C TO A DITTY BY A		\$101.470.10	1000	0	фО ОО	NT A	<u>_</u>	Ш
31411FUJ1 Total	U.S. BANK N.A.	1 1	\$121,470.18 \$121,470.18	100% 100%	0	·		0	_
1 0tai		1	\$141 ,4 70.10	100 %	U	φυ.υυ		U	igwedge
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0	
Total		3	\$342,701.90	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	·		0	-
Total		2	\$32,574.46	100%	0	\$0.00		0	\vdash
	BANKUNITED,								H
31411FUR3	FEDERAL SAVINGS	14	\$2,632,849.71	100%	0	\$0.00	NA	0	
	BANK							<u></u>	<u> </u>
Total		14	\$2,632,849.71	100%	0	\$0.00		0	
<u> </u>		\vdash						<u> </u>	
31411FUS1	BANKUNITED, FEDERAL SAVINGS	32	\$6,438,202.44	100%	0	\$0.00	NA	0	
514111.031	BANK	32	Φυ,430,202.77	100 /0	U	φυ.υυ	INA.	U	
Total		32	\$6,438,202.44	100%	0	\$0.00		0	
	BANKUNITED,								
31411FUT9	FEDERAL SAVINGS	13	\$2,142,167.21	100%	0	\$0.00	NA	0	
77.4.1	BANK	12	Φ2 1 42 1 CT 21	1000	0	\$0.00			<u> </u>
Total		13	\$2,142,167.21	100%	0	\$0.00		0	\vdash
	CHEVY CHASE BANK					40.00			\vdash
31411FX90	FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	U	
Total		14	\$4,434,464.21	100%	0	\$0.00		0	
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31411FXX7	Unavailable	21	\$2,233,596.08	100%	0	·			1
Total		21	\$2,233,596.08	100%	0	\$0.00		0	\vdash
	CHEVY CHASE BANK							<u> </u>	<u> </u>
31411FYA6	FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	_
Total		31	\$7,223,216.99	100%	0	\$0.00		0	
		\vdash						<u> </u>	<u> </u>
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	
Total	LOD	13	\$3,028,128.18	100%	0	\$0.00		0	\vdash
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	SOVEREIGN BANK, A								
31411FYC2	FEDERAL SAVINGS	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	
	BANK							Ш.	

	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	
Total		27	\$5,114,435.33	100%	0	\$0.00		0	
31411FYE8	HOMEBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	
Total		12	\$2,647,050.00	100%	0	\$0.00		0	
31411FYF5	HOMEBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	
Total		13	\$3,210,200.00	100%	0	\$0.00		0	
31411FYG3	HOMEBANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0	
Total		4	\$1,302,750.00	100%	0	\$0.00		0	
31411FYH1	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0	
Total		16	\$1,985,901.67	100%	0	\$0.00		0	
31411FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0	
Total		7	\$1,224,468.78	100%	0	\$0.00		0	
31411FYK4	Unavailable	221	\$52,089,527.18	100%	1	\$281,391.82	NA	1	\$
Total		221	\$52,089,527.18	100%	1	\$281,391.82		1	\$
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	
Total		164	\$32,254,167.05	100%	0	\$0.00		0	
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	
Total		65	\$16,179,983.30	100%	0	\$0.00		0	
			, ,						
31411FYP3	Unavailable	261	\$59,859,568.85	100%	1	\$260,039.25	NA	1	\$
Total		261	\$59,859,568.85	100%	1	\$260,039.25		1	\$
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31411G2F8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0	
Total		5	\$1,254,100.00	100%	0	\$0.00		0	
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	
Total		21	\$3,387,644.92	100%	0	\$0.00		0	

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31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0
Total		27	\$2,975,650.98	100%	0	\$0.00	11/1	0
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31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0
Total		23	\$6,183,545.64	100%	0	\$0.00		0
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31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0
Total		29	\$7,046,072.48	100%	0	\$0.00		0
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31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0
Total		49	\$11,564,939.30	100%	0	\$0.00		0
21411627	**		** ** ** ** ** ** ** **	100	_			dash
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0
Total		15	\$4,094,839.70	100%	0	\$0.00		0
31411G2N1	Unovailable	88	\$19,004,711,25	100%	0	\$0.00	NA	0
Total	Unavailable	88	\$18,094,711.35 \$18,094,711.35	100%	0	\$0.00 \$0.00	NA	0
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31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0
Total		24	\$5,543,322.72	100%	0	\$0.00	11/1	0
			1 - 1	_33 /0	1	40.00		1
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0
Total		20	\$3,923,031.14	100%	0	\$0.00		0
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31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0
Total		95	\$12,312,069.78	100%	0	\$0.00		0
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31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0
Total		16	\$4,233,497.11	100%	0	\$0.00		0
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31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0
Total		17	\$4,111,097.27	100%	0	\$0.00		0
31411G2U5	Unovoilable	152	\$26,022,261,02	1000	0	ቀ ስ ስስ	NA	0
31411G2U5 Total	Unavailable	153 153	\$36,833,261.93 \$36,833,261.93	100% 100 %	0	\$0.00 \$0.00	NA	0
ı viai	- 	153	φυυ,ουυ,401.93	100%	<u> </u>	Փ Մ.ՄՄ		-
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0
Total	C 11u v ulluUlC	66	\$14,834,245.82	100%	0	\$0.00	11/1	0
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31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0
Total		12	\$3,082,270.00	100%	0	\$0.00		0
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31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0
Total		41	\$2,710,395.37	100%	0	\$0.00		0

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31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0		NA	0
Total		48	\$3,251,408.37	100%	0	\$0.00		0
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0
Total	Chavanaoic	42	\$2,617,723.88	100%	0		1 17 1	0
Total		-12	Ψ2,017,725.00	100 /0	Ū	ψ0.00		
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0
Total		22	\$1,189,580.67	100%	0	\$0.00		0
2444622		7 0	.	1000	0	40.00	27.1	-
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0		NA	0
Total		70	\$6,978,363.22	100%	0	\$0.00		0
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total		38	\$3,757,500.74	100%	0			0
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	·	NA	0
Total		32	\$3,099,596.94	100%	0	\$0.00		0
		_			_			_
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
Total		5	\$1,107,926.70	100%	0	\$0.00		0
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total	Chavanadic	21	\$4,132,415.95	100%	0	\$0.00 \$0.00	INA	0
Total			ψτ,132,τ13.73	100 /0	Ů	ψ0.00		
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total		10	\$1,473,412.55	100%	0	\$0.00		0
31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	·	NA	0
Total		6	\$1,523,463.07	100%	0	\$0.00		0
31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
Total	Chavamasic	11	\$2,309,641.15	100%	0	·	1171	0
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31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
Total		13	\$1,042,519.56	100%	0	\$0.00		0
	NATIONAL CITY							
31411G6L1	MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
Total		33	\$1,755,732.78	100%	0	\$0.00		0
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31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,588,469.85	100%	0		11/1	0
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31411G6N7	NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0	,
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0	
Total		35	\$3,321,442.44	100%	0	\$0.00		0	,
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	L
Total		18	\$1,166,995.39	100%	0	\$0.00		0	L
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31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	
Total		14	\$1,858,934.71	100%	0	\$0.00		0	
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	
Total		35	\$4,520,142.88	100%	0	\$0.00		0	
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	
Total		10	\$2,476,591.11	100%	0	\$0.00		0	
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0	
Total		54	\$11,889,879.70	100%	0	\$0.00		0	
31411G6U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0	
	Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0	
Total		7	\$2,114,667.72	100%	0	\$0.00		0	
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	
Total		67	\$17,831,892.52	100%	0	\$0.00		0	
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0	
Total		45	\$11,662,160.33	100%	0	\$0.00		0	

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	DOWNEY CAVINGS								_
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	
Total		57	\$14,049,315.07	100%	0	\$0.00		0	
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0	
Total		23	\$6,264,113.77	100%	0	\$0.00		0	-
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	
Total		10	\$3,019,919.34	100%	0	\$0.00		0	
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31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	
Total		17	\$4,945,064.15	100%	0	\$0.00		0	<u> </u>
31411G7B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0	
Total		7	\$1,953,550.00	100%	0	\$0.00		0	
31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA		-
Total		14	\$3,083,429.50	100%	0	\$0.00		0	
31411G7D8	Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	_
Total	O NA VANAGO	51	\$13,165,253.63	100%	0	\$0.00		0	_
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31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0	
Total		10	\$1,402,921.69	100%	0	\$0.00		0	
31411G7F3	Unavailable	40	\$6,797,858.60		0	\$0.00	NA		-
Total		40	\$6,797,858.60	100%	0	\$0.00		0	-
31411G7G1	Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\vdash
Total	Onavanable	44	\$7,110,137.79 \$7,110,157.79	100%	0	\$0.00	INA	0	+
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31411G7H9	Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	_	-
Total		12	\$1,422,317.83	100%	0	\$0.00		0	L

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31411G7J5	FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00		0	
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	
Total		34	\$4,800,511.58	100%	0	\$0.00		0	
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	
Total		44	\$6,999,827.63	100%	0	\$0.00		0	
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0	
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0	
Total		23	\$5,590,000.00	100%	0	\$0.00		0	
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00		0	
Total		44	\$7,969,664.79	100%	0	\$0.00		0	
21.411.0000		20	Φ.C. 0.0.0. 4.0.0. 0.4	100%	0	ф0.00	27.4		
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00			
Total		29	\$6,000,499.84	100%	0	\$0.00		0	
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	
Total		16	\$2,499,700.00	100%	0	\$0.00		0	
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	
	Unavailable	4	\$969,050.00	19.38%	1	\$188,892.56	NA	0	
Total		16	\$5,000,462.74	100%	1	\$188,892.56		0	
31411GCJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0	
	Unavailable	19	\$3,593,303.87	89.83%	1	\$205,718.96	NA	1	\$
Total		20	\$4,000,303.87	100%	1	\$205,718.96		1	\$
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	1	\$267,450.81	NA	0	
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA		
Total		30	\$7,409,500.00	100%	1	\$267,450.81		0	
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	43	\$8,597,096.11	96.15%	1	\$119,214.10	NA	1	\$
Total		44	\$8,941,096.11	100%	1	\$119,214.10		1	\$

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	HSBC MORTGAGE	+		<u>, </u>	\longrightarrow			\vdash	\vdash
31411GCM2	CORPORATION (USA)	18	\$1,081,400.00			1			L
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	. 0	ــــــــــــــــــــــــــــــــــــــ
Total		31	\$1,961,595.84	100%	0	\$0.00	 '	0	
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%		1		. 0	
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	. 0	\perp
Total		34	\$2,064,007.82	100%	0	\$0.00	<u>-</u>	0	\vdash
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	. 0	
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	. 0	Ĺ
Total		45	\$4,414,342.40	100%	0	\$0.00	<u> </u>	0	igspace
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	. 0	
Total	<u> </u>	35	\$2,160,997.45		Ť	7 0.00		0	+-
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31411GCR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	. 0	厂
Total		11	\$1,081,555.21	100%	0	\$0.00		0	\vdash
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	19	\$3,881,689.15	71.83%	1	\$183,916.22	NA	1	. \$
Total		29	\$5,403,859.15		1	\$183,916.22		1	\$
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	. 0	
	Unavailable	6	\$1,220,500.00		0			. 0	Ĺ
Total		14	\$3,000,057.39	100%	0	\$0.00	<u> </u>	0	igspace
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	,
	Unavailable	20	\$1,591,761.54		0	\$0.00	NA	. 0	Ĺ
Total		22	\$2,000,211.54	100%	0	\$0.00	<u> </u>	0	\vdash
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	. 0	Ĺ
Total		14	\$3,000,223.13	100%	0	\$0.00	<u> </u>	0	iggl[
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	. 0	\vdash
Total	9	29	\$4,369,374.90			,		0	+
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31411GCX8		6	\$1,079,618.18	100%	0	\$0.00	NA	. 0	

	HSBC MORTGAGE CORPORATION (USA)								
Total		6	\$1,079,618.18	100%	0	\$0.00	_	0	
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0)
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0)
Total		25	\$3,998,333.51	100%	0	\$0.00		0	_
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	
	Unavailable	1	\$476,000.00	31.69%	0	,	NA	C)
Total		6	\$1,502,000.00	100%	0	\$0.00		0	_
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	
Total		69	\$13,994,369.58	100%	0	\$0.00		0	1
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0)
Total		20	\$1,324,640.82	100%	0	\$0.00		0	
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0)
	GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0)
	Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0)
Total		20	\$1,756,419.21	100%	0	\$0.00		0	_
31411GFK3	CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0)
	GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0)
	Unavailable	11	\$1,045,306.80	60.35%	0		NA		1
Total		19	\$1,732,222.71	100%	0	\$0.00		0	
31411GFL1	CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,124,981.72	69.6%	0		NA		1
Total		14	\$1,616,332.26	100%	0	\$0.00		0	_
31411GFM9	CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0	

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	Unavailable	15	\$1,980,637.39		0				+
Total		23	\$3,029,148.97	100%	0	\$0.00		0	
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31411GFN7	GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0			0	
	Unavailable	5	\$662,086.61	40.55%	0			0	+
Total		13	\$1,632,727.94	100%	0	\$0.00		0	
31411GFP2	Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\vdash
Total		23	\$4,940,353.00	100%	0			0	
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31411GFQ0	Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0	
Total		45	\$11,563,389.00	100%	0	\$0.00		0	
31411GFR8	Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0	\vdash
Total	Onavanable	12	\$3,311,299.99 \$3,311,299.99	100%	0			0	•
Iotai		12	φ3,311,277.77	100 /0	U	ψ 0.00		U	
31411GFS6	Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0	
Total		18	\$4,989,756.00	100%	0			0	
			·						
31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0	
Total		34	\$6,334,245.42	100%	0	\$0.00		0	
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0)
Total		23	\$2,188,488.60	100%	0	\$0.00		0	
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31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0	,
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0	
Total		21	\$4,190,121.42	100%	0	\$0.00		0	
	NATIONAL CITY		.	70.074		.			
31411GG30	MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	
	Unavailable	5	\$496,207.84	41.97%	0				1
Total		11	\$1,182,275.39	100%	0	\$0.00		0	
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	
Total		469	\$112,573,055.36	100%	0			0	
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31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0	,
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0)

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Total		32	\$7,623,942.68	100%	0	\$0.00		0	
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	C)
Total		10	\$1,991,436.23	100%	0	\$0.00		0	
31411GG71	Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	
Total		56	\$10,341,225.81	100%	0	\$0.00		0	
31411GG89	Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0)
Total		20	\$3,236,864.53	100%	0	\$0.00		0	
31411GG97	Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	C	
Total		73	\$11,351,342.24	100%	0	\$0.00		0	
31411GGF3	Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	C	
Total		7	\$1,152,765.75	100%	0	\$0.00		0	
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	C	
Total	I II WILLER, ELLC	9	\$1,349,896.00	100%	0	\$0.00		0	
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	1	\$391,875.68	NA	C	
Total		12	\$2,250,581.26	100%	1	\$391,875.68		0	
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	C)
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	C	
Total		81	\$5,564,654.30	100%	0	\$0.00		0	
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	C)
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	+	-
Total		227	\$14,831,759.70	100%	0	\$0.00		0	
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	C)
	Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	+	+
Total		52	\$3,287,248.90	100%	0	\$0.00		0	
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	C)
Total	Unavailable	14	\$695,279.03 \$1,659,806.03	41.89% 100%	0 0	\$0.00 \$0.00	NA	+	+
		31	01 (50 00 (03)	4000	Λ			0	NI .

31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	
	Unavailable	63	\$6,264,364.91	42.16%	1	\$94,877.80	NA	0	
Total	o na variao ie	151	\$14,860,140.24	100%	1	\$94,877.80	1111	0	
10001		101	Ψ11,000,110121	100 /6		ψ> 1,077100		Ů	
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	
Total		189	\$18,505,190.07	100%	0	\$0.00		0	
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	
Total		27	\$2,609,339.71	100%	0	\$0.00		0	
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	-
Total		246	\$32,254,679.10	100%	0	\$0.00		0	
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	1	\$126,465.90	NA	0	
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	
Total		311	\$40,600,229.08	100%	1	\$126,465.90		0	
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	1	\$88,571.62	NA	1	
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	
Total		31	\$4,127,008.87	100%	1	\$88,571.62		1	
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	
Total		82	\$19,998,764.93	100%	0	\$0.00		0	
			, ,						
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	
Total		24	\$5,517,523.79	100%	0	\$0.00		0	
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA		
Total		14	\$4,169,609.28	100%	0	\$0.00		0	
31411GGY2	NATIONAL CITY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	()
Total		13	\$4,070,131.18	100%	0	\$0.00		0	
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31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	1	\$257,469.07	NA	C	,
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	C)
Total		94	\$19,985,986.80	100%	1	\$257,469.07		0	<u> </u>
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	C	+
5141101121	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA NA	(+
Total	Chavanaoic	71	\$12,323,346.16	100%	0	\$0.00 \$0.00	IIA	0	+
10001		7.1	ψ12,525,510.10	100 /0		ψ0•00		_	
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	C)
Total		26	\$3,027,185.39	100%	0	\$0.00		0	
31411GHE5	Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	C)
Total		16	\$3,660,089.42	100%	0	\$0.00		0	<u>, </u>
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31411GHF2	Unavailable	27	\$6,753,815.00	100%	1	\$146,240.74	NA		+
Total		27	\$6,753,815.00	100%	1	\$146,240.74		0	<u> </u>
			*** *** *** ***	4004					╄
31411GHG0	Unavailable	78	\$15,619,386.00	100%	1	\$208,283.32	NA	0	+
Total		78	\$15,619,386.00	100%	1	\$208,283.32		0	+
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	C)
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	C	,
Total		6	\$2,110,114.25	100%	0	\$0.00		0	
21.411.CID.47	DANIZ OF AMERICA NA	25	¢6 200 404 51	21 640		¢0.00	NIA		$oldsymbol{\perp}$
31411GHM7	BANK OF AMERICA NA Unavailable	25 51	\$6,308,494.51	31.64%	0	\$0.00 \$0.00	NA NA		_
Total	Uliavaliable	76	\$13,630,535.00 \$19,939,029.51	68.36% 100%	0	\$0.00 \$0.00	NA	0	1
Total		70	\$17,737,027.31	100 /6	U	φ 0.00		U	+
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	C	
01.1101107	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA		+
Total		137	\$28,620,939.48	100%	0	\$0.00		0	厂
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	C	
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	C	<u></u>
Total		11	\$1,923,445.31	100%	0	\$0.00		0	4
21411CID4	DANIZ OF AMERICANA	100	¢20.104.500.72	12.76%		40.00	3.7.4	_	+
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA NA		+
Total	Unavailable	150	\$38,805,049.48	56.24%	0 0	\$0.00 \$0.00	NA	0	_
า บเลเ		279	\$68,999,649.21	100%	U	\$U.UU		U	4_

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31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	
Total		70	\$17,971,487.54	100%	0	\$0.00		0	
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	
	Unavailable	23	\$4,895,171.50	35.87%	0	7 0 1 0 0	NA	0	
Total		65	\$13,647,394.22	100%	0	\$0.00		0	
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	
5141103 7 3	Unavailable	1 /	\$179,848.77	4.21%	0	\$0.00	NA NA		
Total	Onavanabic	18	\$4,268,986.51	100%	0	\$0.00 \$0.00	INA	0	
lotai		10	ψ4,200,700.51	100 /0	U	φ 0.00		U	
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0	
	Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0	
Total		8	\$2,057,412.66	100%	0	\$0.00		0	
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	-
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	_	-
Total		7	\$2,009,757.25	100%	0	\$0.00		0	
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	_	_
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA		
Total		19	\$5,317,143.88	100%	0	\$0.00		0	
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0	
51411GK27	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA NA		
Total	Chavanaoic	54	\$7,539,310.89	100%	0	\$0.00 \$0.00	INA	0	
Total		34	ψ1,557,510.07	100 /6	U	ψ0.00		U	
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0	
	Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	
Total		68	\$19,434,433.83	100%	0	\$0.00		0	
31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA		
Total		73	\$9,078,037.80	100%	0	\$0.00		0	
31411GKM3	Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0	
Total	Uliavallaule	51	\$5,779,267.37 \$5,779,267.37	100%	0	\$0.00 \$0.00	INA	0	
10141		31	Ψυς 1179201.31	100 /0	U	φυ.υυ		U	
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA		
Total		32	\$5,710,418.07	100%	0	\$0.00		0	
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA		-
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00			
Total		70	\$16,823,338.29	100%	0	\$0.00		0	

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21411CVT9	DANK OF AMEDICA NA	95	\$24,006,075,00	72.02%	0	\$0.00	NA	0	⊬
31411GKT8	BANK OF AMERICA NA		\$24,096,975.00	72.92%	_	7 0 1 0 0			†
Total	Unavailable	31 126	\$8,948,260.00 \$33,045,235.00	27.08% 100%	0	Ψ0.00	NA	0	1
10tai		120	\$33,U43,433.UU	100 %	U	\$U. UU		U	\vdash
31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,925,063.00	45.48%	0	\$0.00	NA	0	
Total		24	\$6,430,884.00	100%	0	\$0.00		0	
2141101/12	DANIZ OF AMEDICA NA	11	ΦΩ <i>ΛΕΤ</i> 7 ΕΛ 5 7	C1 2407	0	\$0.00	NI A		\vdash
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0			0	+
T . 1	Unavailable	5	\$1,555,158.94	38.66%	0	+ 0.00			1
<u>Fotal</u>		16	\$4,022,923.51	100%	0	\$0.00		0	┢
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	
Total		30	\$6,579,427.66	100%	0			0	
	CHEAN CHACE DANK	 							\vdash
31411GLM2	CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0	
Total		8	\$1,676,373.24	100%	0	\$0.00		0	
									Ļ
	WACHOVIA								
31411GLN0	MORTGAGE	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0	
	CORPORATION	22	ФД 1 Д Д 200 Д(74.900	0	¢0.00	NI A		\vdash
70 4 1	Unavailable	22	\$7,172,398.76	74.89%	0		NA	0	\vdash
Total		34	\$9,576,983.89	100%	0	\$0.00		U	\vdash
	WACHOVIA								H
31411GLP5	MORTGAGE	3	\$287,879.92	28.01%	0	\$0.00	NA	0	
	CORPORATION		·						Ļ
	Unavailable	6	\$739,813.29				NA	0	
Total		9	\$1,027,693.21	100%	0	\$0.00		0	<u> </u>
	WACHOVIA								\vdash
31411GLQ3	MORTGAGE	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	
3141101262	CORPORATION		Φυ,1υμ,1υ1.¬μ	U 1 ,///	J	ψ0.00	1 47 7	V	
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\vdash
Total		55	\$4,866,486.67	100%	0			0	+
	WACHOVIA								
31411GLR1	MORTGAGE	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0	
	CORPORATION	\longrightarrow							igspace
	Unavailable	1	\$260,000.00	11.56%	0	·	NA		+
Total		7	\$2,248,461.51	100%	0	\$0.00		0	\vdash
-:::1.07.00		24	\$1.40 5 .0 5 6. 2 0	2.5.02.64	0	ф0.00	NY A		⊢
31411GLS9	WACHOVIA	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	
									1

	MORTGAGE CORPORATION						!		
T	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\prod_{-}
Total		25	\$1,548,856.29		0		1	0	$\sqrt{}$
			. , , ,	, <u> </u>	\Box		 	\Box	
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11		0	1 2 2 2 2			
	Unavailable	8	\$1,536,763.83		0				+
Total		133	\$28,308,574.94	100%	0	\$0.00		0	<u></u>
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44		0	1 2 2 2			
	Unavailable	1	\$64,781.21	5.37%	0			. 0	Щ
Total		18	\$1,206,917.65	100%	0	\$0.00	<u> </u>	0	
							<u> </u>	Ľ	<u>Ĺ</u>
31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	
	Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	. 0	<u> </u>
Total		31	\$5,647,930.88	100%	0	\$0.00		0	
T							·	\Box	$\prod_{i=1}^{n}$
31411GLW0	WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\bigcap
Total		25	\$4,065,931.46	1	0			0	\prod
				,	\neg		1		
31411GLX8	WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00		0	·			
	Unavailable	1	\$276,000.00		0	· ·			+
Total		10	\$1,849,143.00	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
<u> </u>							<u> </u>	\perp '	$oldsymbol{\perp}$
31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00		0	·			
Total		6	\$1,318,025.00	100%	0	\$0.00	<u> </u>	0	$oldsymbol{\perp}$
							<u> </u>	\perp '	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
31411GP22	SUNTRUST MORTGAGE INC.	56	\$9,388,471.48		1	+ ,			\$
	Unavailable	140	\$29,219,789.18	1	5	\$1,625,821.63		_	,
Total		196	\$38,608,260.66	100%	6	\$1,795,721.13	\longleftarrow	3	\$
31411GP30	SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	

	Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	
Total	Unavanable	61	\$10,574,108.60	100%	0	\$0.00 \$0.00		0	
Total		01	\$10,574,100.00	100%	U	Φ 0. 00		U	
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	
Total		17	\$2,200,248.68	100%	0	\$0.00		0	
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	
Total		17	\$1,410,594.39	100%	0	\$0.00		0	
31411GPT3	SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	
	Unavailable	74	\$17,525,660.46	79.33%	1	\$387,217.42	NA	0	
Total		102	\$22,091,020.35	100%	1	\$387,217.42		0	
31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	1	\$225,870.20	NA	0	
	Unavailable	209	\$38,845,628.03	77.21%	1	\$132,129.53	NA	0	
Total		280	\$50,308,437.35	100%	2	\$357,999.73		0	
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	1	\$49,211.12	NA	0	
	Unavailable	117	\$18,230,092.71	73.84%	5	\$1,192,995.49	NA	1	\$
Total		159	\$24,689,239.20	100%	6	\$1,242,206.61		1	\$
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	
	Unavailable	74	\$10,558,393.29	90.69%	1	\$203,978.67	NA	0	
Total		87	\$11,642,531.59	100%	1	\$203,978.67		0	
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,411,730.61	90.19%	1	\$63,736.25	NA		
Total		35	\$3,782,957.95	100%	1	\$63,736.25		0	
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	0	\$0.00	NA	0	
	Unavailable	77	\$20,168,387.50	79.25%	1	\$228,911.41	NA		
Total		101	\$25,449,217.55	100%	1	\$228,911.41		0	
31411GPZ9	SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	1	\$290,106.78	NA	1	\$
	Unavailable	185	\$44,806,995.34	74.68%	2	\$367,918.32	NA	1	\$
Total		251	\$59,998,383.79	100%	3	\$658,025.10		2	\$
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31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	C	
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	
Total		11	\$1,547,435.97	100%	0	\$0.00		0	
			. , ,			·			
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	O	
	Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	
Total		14	\$2,228,428.23	100%	0	\$0.00		0	
			. , ,			·			
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	
Total		19	\$2,021,539.76	100%	0	\$0.00		0	
31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	
	Unavailable	110	\$17,791,508.49	94.07%	1	\$146,072.07	NA	1	\$
Total		117	\$18,912,122.88	100%	1	\$146,072.07		1	
			+)) · ·			77			
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	
	Unavailable	122	\$28,510,744.26	95.18%	1	\$282,669.73	NA	0	
Total		128	\$29,954,123.61	100%	1	\$282,669.73		0	
			·						
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	
	Unavailable	118	\$27,011,063.73	98.42%	2	\$395,542.54	NA	0	
Total		121	\$27,445,863.73	100%	2	\$395,542.54		0	
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	
Total		39	\$7,022,849.03	100%	0	\$0.00		0	
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	О	
	Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	
Total		243	\$31,847,275.22	100%	0	\$0.00		0	

31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	
Total		13	\$1,114,486.07	100%	0	\$0.00		0	
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	
Total		14	\$1,209,545.57	100%	0	\$0.00		0	
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	
Total		7	\$1,154,576.16	100%	0	\$0.00		0	
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA		
Total		11	\$1,363,680.44	100%	0	\$0.00		0	
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	
Total		13	\$1,419,834.98	100%	0	\$0.00		0	
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	
Total		17	\$1,908,577.08	100%	0	\$0.00		0	
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0	
Total		20	\$4,568,213.00	100%	0	\$0.00		0	
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0	
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	
Total		106	\$28,945,969.23	100%	0	\$0.00		0	
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	
	Unavailable	52	\$13,818,192.52	41.66%	2	\$600,000.00	NA	0	
Total		136	\$33,171,476.18	100%	2	\$600,000.00		0	
			 						
			,			\$0.00			

	MARKETS CORPORATION							İ	
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	
Total		172	\$16,852,653.41	100%	0	\$0.00	1	0	
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31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71		0	\$0.00			
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	1	_	_
Total		117	\$7,857,811.48	100%	0	\$0.00		0	₽
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61			\$0.00			
	Unavailable	75	\$12,072,607.13		0	\$0.00	1		1
Total		81	\$13,052,672.74	100%	0	\$0.00		0	<u> </u>
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70		0	\$0.00			
	Unavailable	94	\$21,489,324.28		1	\$183,043.89	1	1	1
Total		98	\$22,404,583.98	100%	1	\$183,043.89		0	+
31411GRE4	Unavailable	17	\$2,284,583.68	100%	2	\$155,788.94	NA	$\overline{1}$	+
Total	S	17	\$2,284,583.68		2	\$155,788.94	1	1	
		\prod			$\overline{\perp}$			<u> </u>	$oxed{L}$
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,237,635.74		0	\$0.00	1		_
Total		7	\$1,650,834.60	100%	0	\$0.00		0	╀
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0	<u> </u>
Total		13	\$2,209,421.62	100%	0	\$0.00		0	₽
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%		\$0.00	NA	0	
	Unavailable	54	\$10,709,383.39		0	\$0.00	1		
Total		55	\$10,918,882.95	100%	0	\$0.00		0	\vdash
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	

	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	
Total		36	\$5,648,955.12	100%	0	\$0.00		0	-
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	
	Unavailable	33	\$5,129,245.22	93.62%	1	\$204,699.72	NA	0	
Total		35	\$5,478,989.12	100%	1	\$204,699.72		0	
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	
Total		11	\$1,852,892.41	100%	0	\$0.00		0	
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	_	
Total		8	\$1,892,571.61	100%	0	\$0.00		0	
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	
Total		10	\$1,744,529.59	100%	0	\$0.00		0	
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	
Total		9	\$1,729,413.12	100%	0	\$0.00		0	
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	
	Unavailable	97	\$19,023,591.56		0	\$0.00	NA		+
Total		99	\$19,393,725.33	100%	0	\$0.00		0	
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	
Total		46	\$7,972,934.41	100%	0	\$0.00		0	
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	
Total		3	\$700,689.18	100%	0	\$0.00	_	0	
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	
Total		4	\$616,135.98	100%	0	\$0.00	2,22	0	1
31411GRW4	Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0	
Total	Onavanaoic	4	\$734,055.30	100%	0	\$0.00 \$0.00	IVA	0	+
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	
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Total		2	\$531,841.07	100%	0	\$0.00		0	
31411GRY0	Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	
Total		7	\$1,097,313.01	100%	0	\$0.00		0	
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00		0	
Total		25	\$4,336,432.22	100%	0	\$0.00		0	
31411GU34	Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	
Total	Chavanable	10	\$1,044,116.49	100%	0	\$0.00 \$0.00		0	
Total		10	ψ1,044,110.42	100 /6	U	ψ 0.00		-	
31411GU42	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	
Total		15	\$3,748,912.00	100%	0	\$0.00		0	
31411GU67	MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	
Total		9	\$1,657,355.97	100%	0	\$0.00		0	
31411GU75	MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	1	\$322,404.05	NA	1	\$
Total		84	\$16,671,881.36	100%	1	\$322,404.05		1	\$
31411GU83	MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0	
Total		13	\$2,355,198.15	100%	0	\$0.00		0	
31411GU91	MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	
Total		32	\$5,659,207.23	100%	0	\$0.00		0	
31411GUC4	Unavailable	8	\$1,481,148.45	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,481,148.45	100%	0	\$0.00 \$0.00		0	
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31411GUD2	Unavailable	9	\$1,622,783.13	100%	0	\$0.00	NA	0	
Total		9	\$1,622,783.13	100%	0	\$0.00		0	
31411GUF7	Unavailable	7	\$1,494,966.25	100%	0	\$0.00			
Total		7	\$1,494,966.25	100%	0	\$0.00		0	
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31411GUG5	Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	
Total		9	\$1,074,315.00	100%	0	\$0.00		0	
31411GUH3	Unavailable	10	\$1,393,348.89	100%	1	\$127,789.84	NA	1	\$
Total		10	\$1,393,348.89	100%	1	\$127,789.84		1	\$
31411GUJ9	Unavailable	8	\$1,569,387.74	100%	0	\$0.00	NA		
Total		8	\$1,569,387.74	100%	0	\$0.00		0	
31411GUK6	Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0	_
Total		10	\$1,432,754.79	100%	0	\$0.00		0	
31411GUL4	FIRST HORIZON HOME	47	\$9,973,949.16	83.49%	1	\$330,689.80	NA	1	\$
	LOAN CORPORATION	8	¢1 072 077 45	16.51%	0	\$0.00	NA	0	
Total	Unavailable	55	\$1,972,977.45 \$11,946,926.61	10.51%	1	\$0.00 \$330,689.80	INA	1	\$
Total		33	\$11,940,920.01	100 %	1	\$330,009.00		1	Φ
	FIRST HORIZON HOME								
31411GUN0	LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0	
	Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0	
Total		19	\$4,104,040.58	100%	0	\$0.00		0	
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21.411.CUD.1	FIRST HORIZON HOME	40	Φ12.500.125.20	06.560	0	Φ0.00	NT A		
31411GUR1	LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	
Total		57	\$14,451,125.20	100%	0	\$0.00		0	
31411GUT7	FIRST HORIZON HOME	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	
311113017	LOAN CORPORATION				Ť	·			
	Unavailable	3	\$796,920.00		0	\$0.00	NA	0	
Total		8	\$1,935,683.00	100%	0	\$0.00		0	
	EIDOT HODIZON HOLE								
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	
Total	Uliavaliaule	15	\$3,269,725.25	100%	0	\$0.00 \$ 0.00	INA	0	
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	FIRST HORIZON HOME								
31411GUW0	LOAN CORPORATION	19	\$4,325,875.00	60.89%	1	\$399,793.31	NA	1	\$
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	
Total		29	\$7,104,243.00	100%	1	\$399,793.31		1	\$
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21/11/CUV/	FIRST HORIZON HOME	101	\$27,050,992,00	62 610	1	¢200 200 11	N.T.A	^	
31411GUY6	LOAN CORPORATION	101	\$27,059,883.00	62.61%	1	\$289,398.11	NA	0	
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	_	_
Total		162	\$43,216,822.00	100%	1	\$289,398.11		0	

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31411GVA7	MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0	
Total		20	\$2,312,109.70	100%	0	\$0.00		0	\vdash
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	
Total		8	\$1,769,757.13	100%	0	\$0.00		0	
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	
Total		84	\$19,746,143.84	100%	0	\$0.00		0	L
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	
Total		18	\$4,636,163.00	100%	0	\$0.00		0	
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	
Total		39	\$9,138,451.33	100%	0	\$0.00		0	
21.411.CVEC	II	1.5	¢1 (07 011 00	1000/		¢0.00	NI A	_	_
31411GVF6 Total	Unavailable	15 15	\$1,697,011.80 \$1,697,011.80	100% 100%	0 0	\$0.00 \$0.00	NA	0	
1 otal		13	φ1,077,011.00	100 /0	-	φυ.υυ		U	
31411GY22	Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	
Total		23	\$2,972,136.51	100%	0	\$0.00		0	
2141163220	TT '1.11	10	Φ2 012 770 27	1000	0	Φ0.00	NT A	0	
31411GY30 Total	Unavailable	18 18	\$2,912,770.27 \$2,912,770.27	100% 100%	0 0	\$0.00 \$0.00	NA	0	
10441		10	Ψ2,712,770,27	100 /0		ψ0.00		U	
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	
Total		5	\$1,131,500.00	100%	0	\$0.00		0	_
31411GY71	CHASE HOME FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0	
	Unavailable	2	\$591,250.00		0	\$0.00	NA	0	
Total		6	\$1,703,750.00	100%	0	\$0.00		0	H
31411GY89	CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	

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	Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0	
Total		49	\$12,791,352.60	100%	0	\$0.00		0	
31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0	
	Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0	
Total		10	\$2,578,361.08	100%	0	\$0.00		0	
31411GYJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	
Total		8	\$1,919,792.56	100%	0	\$0.00		0	
31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	
Total		13	\$2,310,657.90	100%	0		·	0	
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31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	
	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	
Total		7	\$1,341,096.44	100%	0	\$0.00		0	
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	
	Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	
Total		9	\$2,565,350.00	100%	0	,		0	
			1 / /			,			
31411GYT3	THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0	
	Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0	
Total		5	\$1,310,500.00	100%	0	\$0.00		0	
31411GYU0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0	
	Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0	
Total		12	\$1,634,716.65	100%	0	\$0.00		0	
31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0	
Total		12	\$1,884,920.04	100%	0	\$0.00		0	
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31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0	
Total		8	\$1,024,691.24	100%	0			0	_
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31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	
Total		20	\$1,727,014.31	100%	0	·		0	_
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	CHASE HOME				\vdash				L
31411GZ21	FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0	
Total		5	\$1,015,705.91	100%	0	\$0.00		0	
	CHASE HOME								H
31411GZ39	FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	0	
	Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	0	
Total		12	\$1,031,042.04	100%	0	\$0.00		0	L
31411GZ47	CHASE HOME	2	\$167,941.76	16.33%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	7	\$860,738.88		0	\$0.00	NA	0	H
Total	Onavanaoic	9	\$1,028,680.64	100%	0	\$0.00		0	
			\$1,020,000.00	10070		Ψ 0 0 0			
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0	
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0	
Total		124	\$32,581,413.97	100%	0	\$0.00		0	
31411GZB1	Unavailable	18	\$3,383,900.25	100%	1	\$65,174.93	NA	0	
Total		18	\$3,383,900.25	100%	1	\$65,174.93		0	
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31411GZC9	Unavailable	7	\$1,123,156.07	100%	0	\$0.00			
Total		7	\$1,123,156.07	100%	0	\$0.00		0	
31411GZD7	Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	
Total		10	\$1,440,038.86	100%	0	\$0.00		0	
31411GZE5	Unavailable	12	\$1,169,376.70		0	\$0.00			
Total		12	\$1,169,376.70	100%	0	\$0.00		0	
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0	
Total	Onavanaoic	5	\$1,174,328.29	100%	0	\$0.00		0	
			+-,			7			
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	
Total		10	\$1,450,112.59	100%	0	\$0.00		0	L
214110777	77 '111	1.5	Φ1 20 C 251 CF	1000	0	ф0.00	NT A	_	-
31411GZK1	Unavailable	15	\$1,386,251.67 \$1,386,251.67	100%	0	\$0.00		0	-
Total		15	\$1,386,251.67	100%	0	\$0.00		U	-
31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	
	Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	
Total		5	\$1,331,042.26	100%	0	\$0.00		0	L
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31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	
Total		39	\$6,802,733.82	100%	0	\$0.00		0	
31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	
	Unavailable	129	\$23,730,914.79	47.55%	1	\$98,317.49	NA	1	
Total		256	\$49,903,917.77	100%	1	\$98,317.49		1	
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	-	
Total		244	\$48,770,362.61	100%	0	\$0.00		0	
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	
Total		8	\$1,343,924.41	100%	0	\$0.00		0	
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	
Total		10	\$1,130,954.19	100%	0	\$0.00		0	
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,096,469.77	89.53%	1	\$195,670.42	NA	1	\$
Total		11	\$1,224,661.98	100%	1	\$195,670.42		1	\$
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	
Total		6	\$552,114.39	100%	0	\$0.00		0	
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	
Total		51	\$7,825,906.88	100%	0	\$0.00		0	
2141111050	AMCOUTUDANIZ	26	¢4.250.504.00	1000		ф <u>л</u> до	RT A		
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	-
Total		36	\$4,250,504.89	100%	0	\$0.00		U	
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0	
Total		10	\$1,365,645.84	100%	0	\$0.00		0	
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$133,988.90	NA	0	
Total	0101 21 21 112 1112 1	22	\$2,290,660.00	100%	1	\$133,988.90	1,11	0	
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	1	\$71,582.43	NA	0	

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Total		41	\$4,339,800.59	100%	1	\$71,582.43		0	
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31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	
Total		34	\$3,444,335.63	100%	0	\$0.00		0	
31411HC99	U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	_	+
Total		2	\$242,348.79	100%	0	\$0.00		0	-
24.44.477.072.4	****		*1.212.012.0	1000		40.00	27.	_	_
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	_	+
Total		14	\$1,212,942.36	100%	0	\$0.00		0	┢
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0	
Total	0.00, 2711, 1717, 1817	1	\$141,361.95	100%	0	\$0.00	1,11	0	1
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31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0	
Total		11	\$1,199,965.38	100%	0	\$0.00		0	
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	_	+
Total		10	\$1,184,272.26	100%	0	\$0.00		0	L
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	1-
Total		1	\$127,840.41	100%	0	\$0.00		0	┢
31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\vdash
Total		46	\$4,780,509.30	100%	0	\$0.00		0	
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31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	1	\$84,704.86	NA	0	
Total		47	\$5,085,910.43	100%	1	\$84,704.86		0	
		20	A1 (02 200 20	1000		40.00	27.1	_	-
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00			+
Total		20	\$1,693,300.30	100%	0	\$0.00		0	-
31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	1	\$100,387.17	NA	0	
Total		11	\$789,090.27	100%	1	\$100,387.17		0	+
31411HCR9	U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0	
Total		5	\$131,271.66	100%	0	\$0.00		0	
		\rightarrow			J				<u> </u>
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA		1
Total		37	\$3,452,122.48	100%	0	\$0.00		0	_
31411HCT5	U.S. BANK N.A.	2	\$121,838.41	100%	0	\$0.00	NA	0	\vdash
Total	U.S. DAINK IV.A.	2	\$121,838.41	100%	0	\$0.00 \$0.00	INA	0	1-
1 0141			Ψ121,030.41	100 /0	v	φυ.υυ		۲	\vdash
31411HCZ1	U.S. BANK N.A.	1	\$145,500.00	100%	0	\$0.00	NA	0	\vdash

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Total		1	\$145,500.00	100%	0	\$0.00		0	
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31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	1	\$119,799.97	NA	0	
Total		3	\$290,012.98	100%	1	\$119,799.97		0	
31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	1	1
Total		7	\$630,950.00	100%	0	\$0.00		0	
2141111DE7	II C DANIZNI A	22	¢2 1 <i>67 4</i> 17 99	1000	0	\$0.00	NT A	0	
31411HDE7 Total	U.S. BANK N.A.	22 22	\$2,167,417.88 \$2,167,417.88	100% 100 %	0	\$0.00 \$0.00	NA	0	-
1 Otal		22	φ2,107,417.88	100 /0		φ 0.00		U	
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	
Total		9	\$720,034.53	100%	0	\$0.00		0	
31411HDG2	U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0	
Total		4	\$384,732.78	100%	0	\$0.00		0	
21411110110	II C. D.ANIZNI A	1.0	Φ1 010 074 00	1000	0	ф0.00	NT A		
31411HDH0 Total	U.S. BANK N.A.	10 10	\$1,010,954.88 \$1,010,954.88	100% 100 %	0	\$0.00 \$0.00	NA	0	1-
lotai		10	\$1,010,954.00	100%	<u> </u>	\$0.00		U	
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0	
Total	O.O. DITTURE	20	\$1,755,824.77	100%	0	\$0.00	1171	0	1
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31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0	
Total		2	\$289,705.71	100%	0	\$0.00		0	
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA		•
Total		10	\$884,766.70	100%	0	\$0.00		0	
31411HDP2	U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0	
Total	0.5. DAINE 14.71.	1	\$87,176.01	100%	0	\$ 0.00		0	•
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31411HDW7	U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0	
Total		7	\$1,657,748.00	100%	0	\$0.00		0	
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00			1
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00			-
Total		41	\$7,986,885.60	100%	0	\$0.00		0	-
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0	
P1411UD13	Unavailable	19	\$30,619.76	99.11%	0	\$0.00			1
Total	Onavanauic	20	\$3,427,690.69	100%	0	\$0.00 \$0.00	INA	0	1
1 0 6 611		20	ψυς τω 1,000.00	100 /0	<u> </u>	Ψ 0.00			
31411HDZ0	U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	C	

	Unavailable	5	\$1,194,650.00	89.24%	0	\$0.00	NA	0	
Total	Onavanable	6	\$1,338,650.00	100%	0	\$0.00 \$0.00	INA	0	
10tai		U	φ1,550,050.00	100 /0	U	φ 0.00		U	
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	
Total		38	\$3,769,877.33	100%	0	\$0.00		0	
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31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0	
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	<u> </u>
Total		10	\$2,155,728.01	100%	0	\$0.00		0	<u></u>
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31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0	
Total		4	\$355,444.48	100%	0	\$0.00		0	<u> </u>
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	
Total		15	\$1,388,021.66	100%	0	\$0.00		0	<u> </u>
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	
Total		8	\$905,126.95	100%	0	\$0.00		0	
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	
Total		18	\$1,323,374.70	100%	0	\$0.00		0	
31411HFM7	NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0	
Total		10	\$2,108,708.83	100%	0	\$0.00		0	<u> </u>
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31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,050,000.00	100%	0	\$0.00		0	<u> </u>
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31411HFV7	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	
	Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	
Total		11	\$1,494,964.82	100%	0	\$0.00		0	
31411HG53		1	\$276,224.74	26.4%	0	\$0.00	NA	0	

	NATIONAL CITY								
	MORTGAGE COMPANY		ф770 125 51	72.60		\$0.00	NI A	_	+
T .4-1	Unavailable	7 8	\$770,125.51 \$1,046,350,25	73.6%	0	7 0 1 0 0	1		1-
Total		8	\$1,046,350.25	100%	0	\$0.00		0	\vdash
31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	1	\$343,499.28	NA	0	,
Total		17	\$4,577,206.00	100%	1	\$343,499.28		0	匚
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31411HG79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0)
Total		12	\$2,766,200.00	100%	0	\$0.00		0	ı 🔃
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31411HG87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0	,
Total		5	\$1,010,900.00	100%	0	\$0.00		0	
		\Box					<u> </u>	—	\perp
31411HGA2	SUNTRUST MORTGAGE INC.	85	\$15,881,004.63		0	,			
	Unavailable	5	\$738,677.80		0	7 0 1 0 0	1	•	+
Total	'	90	\$16,619,682.43	100%	0	\$0.00	<u>_</u>	0	1
31411HGB0	SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	1	\$239,424.13	NA	0	
	Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0	1
Total		19	\$4,919,893.04	100%	1	\$239,424.13		0	퇶
31411HGC8	SUNTRUST MORTGAGE INC.	325	\$74,988,854.06			. ,			
	Unavailable	51	\$13,058,245.60		0			0	4
Total	 '	376	\$88,047,099.66	100%	1	\$176,776.74		۳	\vdash
31411HGD6	SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0	,
	Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0	<u> </u>
Total		10	\$2,277,466.11	100%	0	\$0.00	1	0	厂
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31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40			, , , ,			<u> </u>
	Unavailable	5	\$633,273.76		0	,	NA	1	4—
Total		17	\$3,649,426.16	100%	0	\$0.00		0	4
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	2	\$470,386.26	NA	1	1 5

	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	
Total	C II W I WI I WO I C	117	\$26,198,851.29	100%	2	\$470,386.26		1	
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31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0	
Total		6	\$1,159,717.61	100%	0	\$0.00		0	
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA		+
Total		30	\$6,455,125.78	100%	0	\$0.00		0	
31411HGJ3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	1	\$319,735.09	NA	1	\$
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	
Total		147	\$33,925,347.49	100%	1	\$319,735.09		1	\$
31411HHG8	NCB, FSB	6	\$1,196,628.00		0	\$0.00			+
	Unavailable	6	\$1,110,200.00		0	\$0.00		0	ļ
Total		12	\$2,306,828.00	100%	0	\$0.00		0	<u> </u>
31411ННН6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	
Total		16	\$4,587,200.00	100%	0	\$0.00		0	
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0	
	Unavailable	2	\$673,000.00		0	\$0.00	NA	_	1
Total		3	\$875,000.00	100%	0	\$0.00		0	
31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , ,	3	\$511,130.72	100%	0	\$0.00		0	
31411HS35	SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0	
Total		9	\$2,465,016.71	100%	0	\$0.00		0	
2141111042	CON A D A NIZ NIA	12	¢2.666.920.95	1000	0	¢0.00	NT A	0	
31411HS43 Total	SONABANK, NA	13 13	\$2,666,839.85 \$2,666,839.85	100% 100 %	0 0	\$0.00 \$0.00	NA	0	-
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31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	
Total		34	\$8,433,777.55	100%	0	\$0.00	1,71	0	+
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31411HS68	SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	
Total		7	\$1,638,219.53	100%	0	\$0.00		0	

31411HS76	SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	
Total	SONABANK, NA	3	\$626,148.06	100%	0		INA	0	
Total		3	\$020,140.00	100 %	U	φυ.υυ		U	
31411HS84	SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0	
Total	,	2	\$703,911.38		0	\$0.00		0	
			·						
31411HTB6	Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0	
Total		8	\$1,175,187.78	100%	0	\$0.00		0	
31411HTC4	THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0	
Total		9	\$2,320,500.00	100%	0	\$0.00		0	
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00		0	, , , , ,	NA		
	Unavailable	64	\$16,883,521.00		0		NA	_	_
Total		67	\$17,976,521.00	100%	0	\$0.00		0	<u> </u>
31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	
	Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	_	_
Total		143	\$40,527,202.36	100%	1	\$291,160.00		0	L
31411HW48	Unavailable	71	\$16,433,376.17	100%	4	\$971,736.65	NA	_	_
Total		71	\$16,433,376.17	100%	4	\$971,736.65		0	
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	
	Unavailable	135	\$32,685,804.59	77.65%	5	\$1,311,593.86	NA	0	
Total		167	\$42,094,056.67	100%	5	\$1,311,593.86		0	
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31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0	
	Unavailable	22	\$4,807,607.75	83.31%	0		NA	0	
Total		27	\$5,770,421.85	100%	0	\$0.00		0	<u> </u>
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	
	Unavailable	279	\$68,514,005.60	93.58%	6	\$1,349,930.11	NA	0	
Total		298	\$73,214,583.55	100%	6			0	
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	

	Unavailable	128	\$14,922,014.64	89.8%	2	\$219,051.01	NA	_	+
Total		143	\$16,616,199.22	100%	2	\$219,051.01		0	
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	,
	Unavailable	317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0	1
Total		459	\$111,745,236.88	100%	9	\$2,062,214.94		0	
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31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	
	Unavailable	157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	_	+
Total		172	\$20,075,040.41	100%	3	\$388,900.18		0	
31411HWR7	Unavailable	122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0	L
Total		122	\$20,144,656.25	100%	6	\$1,061,572.83		0	┝
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0	
	Unavailable	103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	0	ı
Total		105	\$14,893,235.81	100%	7	\$1,221,257.13		0	1
31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	
	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	
Total		55	\$5,359,617.00	100%	0	\$0.00		0	
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	·
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	,
Total		109	\$14,068,300.97	100%	0	\$0.00		0	
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	
Total		27	\$6,103,081.58	100%	0	\$0.00		0	
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	
Total		18	\$1,231,252.74	100%	0	\$0.00		0	-
	NATIONAL CITY								\vdash
31411HZM5	MORTGAGE COMPANY	24	\$3,017,760.96		0	·			
	Unavailable	35	\$4,465,953.42	59.68%	0				-
Total		59	\$7,483,714.38	100%	0	\$0.00		0	\vdash
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31411HZN3	NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	
	Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	
Total	enavanaore	52	\$11,374,722.42	100%	0	\$0.00	1171	0	
			Ψ11ye: 1y: 22v12	10070	Ū	4000		Ū	
31411HZP8	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	
	Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	
Total		12	\$1,025,117.97	100%	0	\$0.00		0	
31412BD25	Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	
Total		34	\$5,018,034.19	100%	0	\$0.00		0	
31412BD41	Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	
Total		9	\$1,440,673.88	100%	0	\$0.00		0	
31412BD58	Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$2,273,936.99	100%	0	\$ 0.00		0	
Total		10	Ψ 2,2 10,300,33	100 /0	Ū	Ψ0•00		Ū	
31412BD66	Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	
Total		15	\$2,751,416.22	100%	0	\$0.00		0	
31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	
Total		11	\$1,597,627.24	100%	0	\$0.00		0	
31412BDV1	Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0	
Total		13	\$2,865,533.70	100%	0	\$0.00		0	
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	59	\$11,458,446.02	100%	0	\$0.00 \$0.00		0	
Total		3)	φ11,430,440.02	100 /6	U	φ0.00		U	
31412BDX7	Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	
Total		41	\$7,000,540.68	100%	0	\$0.00	·	0	
			. , ,			·			
31412BDY5	Unavailable	21	\$3,407,033.65	100%	1	\$131,103.68	NA	0	
Total		21	\$3,407,033.65	100%	1	\$131,103.68		0	
31412BDZ2	Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	
Total		15	\$2,031,131.73	100%	0	\$0.00		0	
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31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0	

Total		130	\$30,836,375.40	100%	0	\$0.00		0	
			,						
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	
Total		49	\$12,116,918.60	100%	0	\$0.00		0	
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	Ĺ
Total		12	\$2,734,618.07	100%	0	\$0.00		0	Ĺ
21412DED4	77 '1.11.	40	Φ.C. 720, 999, C2	1000	1	Ф267 001 27	N/A		<u> </u>
31412BEB4	Unavailable	40	\$6,729,888.62	100%	1	\$267,001.37			1
Total		40	\$6,729,888.62	100%	1	\$267,001.37		0	\vdash
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0	
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	
Total		8	\$1,821,733.47	100%	0	\$0.00		0	
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65		0	\$0.00	NA	0	Ĺ
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	L
Total		11	\$2,636,884.20	100%	0	\$0.00		0	<u> </u>
31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0	
	Unavailable	17	\$5,217,521.51	57.14%	0				1
Total		33	\$9,131,867.78	100%	0	\$0.00		0	\vdash
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	
Total		73	\$17,004,981.59	100%	0	\$0.00		0	Ĺ
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	<u> </u>
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	
Total		118	\$25,011,570.07	100%	0			0	
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	1	\$315,103.47	NA	0	
	Unavailable	23	\$4,984,770.56		0	·			1
Total		120	\$24,982,479.07	100%	1	\$315,103.47		0	<u>L</u>
31412BEJ7		22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	
Total		26	\$3,977,026.38	100%	1	\$65,673.98		0	
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0	
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	
Total		59	\$11,108,607.74	100%	1	\$146,051.00		0	
31412BEL2	WELLS FARGO BANK, N.A.	5	\$844,643.82	52.62%	0	\$0.00	NA	0	
	Unavailable	4	\$760,591.22	47.38%	0	\$0.00	NA	0	
Total		9	\$1,605,235.04	100%	0	\$0.00		0	
31412BEM0	Unavailable	9	\$1,631,633.96		0	\$0.00	NA		
Total		9	\$1,631,633.96	100%	0	\$0.00		0	_
21412DENI9	T. Lucaso : Labela	20	¢4 201 010 05	10007	0	¢0.00	NT A	0	-
31412BEN8 Total	Unavailable	20 20	\$4,291,019.05 \$4,291,019.05		0	\$0.00 \$0.00	NA	0 0	
Total		20	φ4,271,017.03	100 70	U	φυ.υυ		U	
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	
Total	o na i minero	15	\$3,482,901.18		0	\$0.00	1,112	0	
			. , ,			·			
31412BEQ1	Unavailable	24	\$5,160,797.43	100%	1	\$265,505.66	NA	0	
Total		24	\$5,160,797.43	100%	1	\$265,505.66		0	
31412BF23	Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	
Total		264	\$71,098,325.01	100%	0	\$0.00		0	
31412BF31	Unavailable	9				\$0.00	NA	0	
Total		9	\$1,635,816.92	100%	0	\$0.00		U	_
31412BF56	Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	
Total	Onavanable	170	\$42,363,340.14 \$42,363,340.14		0	\$0.00	INA	0	
Total		170	ψτ2,505,540.14	100 /6	U	ΨΟ.ΟΟ		-	
31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	
Total		10	\$2,687,657.30	100%	0	\$0.00		0	
31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	1	\$176,564.29	NA	0	
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	
Total		945	\$263,606,552.93	100%	1	\$176,564.29		0	

	WELL GELDGO DANK	$\overline{}$			_			$\overline{}$	$\overline{}$
31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25			+++++++++++++++++++++++++++++++++++++++		-	\$
	Unavailable	311	\$87,165,028.54			\$176,043.23	1	0	4
Total		1,298	\$345,434,360.79	100%	3	\$678,711.44	 '	<u> 1</u>	\$
	WELL GEAD CO DANK	+	ı 	\longrightarrow			 '	\vdash	\vdash
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56			. ,			
	Unavailable	98	\$25,423,701.54			Ψ0.00		+	_
Total		664	\$164,563,474.10	100%	3	\$744,463.34	<u></u> '	0	4
21 (120 EVO	WELLS FARGO BANK,		\$1,000,550,04	52 2407		\$0.00	NI A	 	\vdash
31412BFV9	N.A.	9	, , ,			·			
	Unavailable	7	\$1,747,304.49	1	1	40.00		+	+
Total		16	\$3,736,863.53	100%	0	\$0.00	 '	0	4
 	MELL CEADCO DANK	+	ı 		\longrightarrow		 	\vdash	\vdash
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	·
	Unavailable	431	\$119,958,210.18	39.39%	1	\$373,745.13	NA	0	,
Total		1,110	\$304,524,744.88	100%	_1	\$373,745.13	<u> </u>	0	匚
					'	<u> </u>	 '	\downarrow	丄
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	1_
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	
Total		1,385	\$376,911,708.23	100%	0	\$0.00		0	匚
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31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	6	\$1,488,962.69	NA	. 1	\$
	Unavailable	128	\$35,983,412.26	18.74%	2	\$642,110.89	NA	1	1 \$
Total		737	\$192,025,651.31	100%	8	\$2,131,073.58	'	2	2 \$
<u> </u>		<u> </u>				<u> </u>	 '	\downarrow	Ļ
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	. 0	ا_ ا_
	Unavailable	5	\$1,325,140.56	19.41%	0	†		+	+
Total		28	\$6,825,786.14	100%	0	\$0.00	<u> </u>	0	<u>↓</u>
<u> </u>		$\downarrow \downarrow \downarrow$			\square		 '	\downarrow	igspace
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	. C	,
Total	AUSOCHITIOI	31	\$2,668,947.87	100%	0	\$0.00		0	\vdash
10441			Ψ#9000,		, 	7		T	T
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	. С	,
Total		5	\$344,415.86	100%	0	\$0.00		0	厂
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31412BG48	WACHOVIA BANK, NATIONAL	4	\$311,301.89	100%	0	\$0.00	NA	0	

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Total		4	\$311,301.89	100%	0	\$0.00		0	
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	_	
Total		6	\$1,501,654.78	100%	0	\$0.00		0	
31412BGG1	Unavailable	18	\$1,710,001.60	100%	1	\$101,478.40	NA	1	\$
Total		18	\$1,710,001.60	100%	1	\$101,478.40		1	\$
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA		
Total		18	\$3,628,306.39	100%	0	\$0.00		0	
31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	
Total		14	\$1,536,198.19	100%	0	\$0.00		0	
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	_
Total		17	\$1,862,919.22	100%	0	\$0.00		0	
31412BGM8	TRUSTMARK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	
51112BGW10	NATIONAL BANK		•			·			
Total	Unavailable	16 21	\$981,113.36 \$1,344,989.36	72.95% 100%	0	\$0.00 \$0.00	NA	0	_
Total			Ψ1,544,505.50	100 /6	Ť	ψ 0. 00		0	
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	
Total		3	\$396,072.34	100%	0	\$0.00		0	
31412BGP1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0	
Total		2	\$217,782.55	100%	0	\$0.00		0	
31412BGQ9	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0	
Total		3	\$265,371.09	100%	0	\$0.00		0	
31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA		
Total		5	\$301,753.83	100%	0	\$0.00		0	
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	
Total		3	\$765,850.64	100%	0	\$0.00		0	

WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	
	11	\$2,553,107.37	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	1	\$197,297.34	NA	0	
	165	\$25,801,627.00	100%	1	\$197,297.34		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	3	\$392,756.35	NA	1	\$
	474	\$64,529,751.63	100%	3	\$392,756.35		1	\$
	\perp							
WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	9	\$1,596,496.02	NA	3	\$
	1,256	\$172,255,184.46	100%	9	\$1,596,496.02		3	\$
WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	19	\$2,746,160.55	NA	5	\$
Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	
	1,164	\$150,982,889.31	100%	19	\$2,746,160.55		5	\$
WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	10	\$1,715,390.65	NA	3	\$
	574	\$69,325,062.90	100%	10	\$1,715,390.65		3	\$
WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	3	\$338,025.57	NA	1	
	117	\$13,114,528.86	100%	3	\$338,025.57		1	
	+							
STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	
	15	\$1,153,234.10	100%	0	\$0.00		0	
STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	
	21	\$1,261,089.79	100%	0	\$0.00		0	
STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB STATE FARM BANK, FSB	NATIONAL 11	NATIONAL ASSOCIATION 11 \$2,553,107.37 WACHOVIA BANK, NATIONAL ASSOCIATION 165 \$25,801,627.00 WACHOVIA BANK, NATIONAL ASSOCIATION 474 \$64,529,751.63 WACHOVIA BANK, NATIONAL ASSOCIATION 1,256 \$172,255,184.46 WACHOVIA BANK, NATIONAL ASSOCIATION 1,162 \$150,745,576.15 ASSOCIATION Unavailable 2 \$237,313.16 1,164 \$150,982,889.31 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 1,164 \$150,982,889.31 WACHOVIA BANK, NATIONAL ASSOCIATION 574 \$69,325,062.90 WACHOVIA BANK, NATIONAL ASSOCIATION 575	NATIONAL ASSOCIATION 11 \$2,553,107.37 100% WACHOVIA BANK, NATIONAL ASSOCIATION 165 \$25,801,627.00 100% WACHOVIA BANK, NATIONAL ASSOCIATION 474 \$64,529,751.63 100% WACHOVIA BANK, NATIONAL ASSOCIATION 1,256 \$172,255,184.46 100% WACHOVIA BANK, NATIONAL 1,256 \$172,255,184.46 100% ASSOCIATION 1,256 \$172,255,184.46 100% WACHOVIA BANK, NATIONAL 1,162 \$150,745,576.15 99.84% ASSOCIATION 1,164 \$150,982,889.31 100% WACHOVIA BANK, NATIONAL 1,164 \$150,982,889.31 100% WACHOVIA BANK, NATIONAL 2,164 \$69,325,062.90 100% WACHOVIA BANK, NATIONAL 3,164 \$69,325,062.90 100% WACHOVIA BANK, NATIONAL 1,17 \$13,114,528.86 100% STATE FARM BANK, NATIONAL 1,17 \$13,114,528.86 100% STATE FARM BANK, 15 \$1,153,234.10 100% STATE FARM BANK, 21 \$1,261,089.79 100% STATE FARM BANK, 21 \$1,261,089.79 100% STATE FARM BANK, 21 \$1,261,089.79 100%	NATIONAL ASSOCIATION 11 \$2,553,107.37 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 165 \$25,801,627.00 100% 1 WACHOVIA BANK, NATIONAL ASSOCIATION 474 \$64,529,751.63 100% 3 WACHOVIA BANK, NATIONAL ASSOCIATION 1,256 \$172,255,184.46 100% 9 WACHOVIA BANK, NATIONAL ASSOCIATION 1,256 \$172,255,184.46 100% 9 WACHOVIA BANK, NATIONAL ASSOCIATION 1,162 \$150,745,576.15 99.84% 19 WACHOVIA BANK, NATIONAL ASSOCIATION 1,162 \$150,745,576.15 99.84% 19 WACHOVIA BANK, NATIONAL ASSOCIATION 1,164 \$150,982,889.31 100% 19 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 WACHOVIA BANK, NATIONAL 117 \$13,114,528.86 100% 3 STATE FARM BANK, NATIONAL 117 \$13,114,528.86 100% 3 STATE FARM BANK, 15 \$1,153,234.10 100% 0 STATE FARM BANK, 21 \$1,261,089.79 100% 0 STATE FARM BANK, 21 \$1,261,089.79 100% 0 STATE FARM BANK, 13 \$1,272,693.77 100% 0	NATIONAL ASSOCIATION 11 \$2,553,107.37 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 165 \$25,801,627.00 100% 1 \$197,297.34 WACHOVIA BANK, NATIONAL ASSOCIATION 165 \$25,801,627.00 100% 1 \$197,297.34 WACHOVIA BANK, NATIONAL ASSOCIATION 474 \$64,529,751.63 100% 3 \$392,756.35 WACHOVIA BANK, NATIONAL ASSOCIATION 1,256 \$172,255,184.46 100% 9 \$1,596,496.02 WACHOVIA BANK, NATIONAL ASSOCIATION 1,162 \$150,745,576.15 99.84% 19 \$2,746,160.55 WACHOVIA BANK, NATIONAL ASSOCIATION 1,164 \$150,982,889.31 100% 19 \$2,746,160.55 WACHOVIA BANK, NATIONAL ASSOCIATION 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL ASSOCIATION 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL ASSOCIATION 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL ASSOCIATION 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL ASSOCIATION 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65 WACHOVIA BANK, NATIONAL 574 \$69,325,062.90 100% 10 \$1,715,390.65	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION 11 \$2,553,107.37 100% 0 \$0.00 NA 0

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Total		13	\$1,272,693.77	100%	0	\$0.00		0	
31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0	
Total		10	\$1,300,677.41	100%	0	\$0.00		0	
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,265,500.00	100%	0	\$0.00		0	
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	
Total		42	\$8,630,364.41	100%	0	\$0.00		0	
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	
Total		10	\$1,847,094.94	100%	0	\$0.00		0	
31412ВН96	STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0	
Total		7	\$1,145,765.22	100%	0	\$0.00		0	
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	
m . 1	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA		
Total		37	\$6,082,758.50	100%	0	\$0.00		0	
31412BHX3	STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0	
Total		7	\$1,376,263.77	100%	0	\$0.00		0	
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	
Total		16	\$2,060,318.55	100%	0	\$0.00		0	
31412BJ29	Unavailable	26 26	\$4,398,790.33 \$4,398,790.33	100% 100 %	0	\$0.00 \$0.00	NA	0	-
Total		20	\$4,396,790.33	100%	U	φυ.υυ		U	
31412BJ37 Total	Unavailable	19 19	\$1,716,469.69 \$1,716,469.69	100% 100 %	0	\$0.00 \$0.00	NA	0	
31412BJ45 Total	Unavailable	4 4	\$418,699.68 \$418,699.68	100% 100%	0 0	\$0.00 \$0.00	NA	0	t -
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	
Total		12	\$2,608,269.28	100%	0	\$0.00		0	

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31412BJ60	Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0	_
Total	C.I.u., ulluoito	6	\$1,060,133.04	100%	0	\$0.00 \$0.00	11/1	0	1
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31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	-	+
Total		39	\$9,607,497.84	100%	0	\$0.00		0	<u>L</u>
21.4120.70.7	**		***	400	<u> </u>			L	\vdash
31412BJ86	Unavailable	12	\$976,955.58	100%	0	,	NA		1
Total		12	\$976,955.58	100%	0	\$0.00	 	0	+
31412BJB9	Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0	
Total		8	\$1,799,411.08	100%	0	7 0 7 0 0		0	+
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0				+
Total		61	\$13,803,530.26	100%	0	\$0.00		0	<u> </u>
314125	**	+	φ10 7 2 -		<u></u>		<u> </u>	<u> </u>	
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	,			1
Total		53	\$10,726,554.13	100%	0	\$0.00	 	0	+
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	+
Total	O Ha v all a UIC	9	\$1,263,799.96 \$1,263,799.96	100%	0	\$0.00 \$0.00		0	+
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31412BJJ2	DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0	
Total		11	\$2,880,848.25	100%	0	\$0.00		0	
								\Box	\Box
31412BJK9	DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	
Total		17	\$2,163,007.62	100%	0	\$0.00		0	<u> </u>
	DD (MDII)	+			<u>'</u>		ļ <u> </u>	<u> </u>	+
31412BJL7	DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%		·			
Total		13	\$3,466,614.97	100%	0	\$0.00		0	1
31412BJM5	DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0	
Total	I NODUCIO, INC.	81	\$19,993,566.03	100%	0	\$0.00		0	\vdash
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31412BJN3	DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0	
Γotal		57	\$7,492,703.77	100%	0	\$0.00		0	\vdash
	DD 0777	+			1		<u> </u>	L	<u> </u>
31412BJP8	DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0				
<u>Fotal</u>		29	\$7,476,245.48	100%	0	\$0.00		0	Ή_
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31412BJQ6	DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0	
Total	THOSE CTS, INC.	21	\$1,433,111.38	100%	0	\$0.00		0	
31412BJR4	DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0	
Total		27	\$2,640,218.74	100%	0	\$0.00		0	
31412BJS2	DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0	
Total		85	\$20,511,033.28	100%	0	\$0.00		0	
31412BJT0	DB STRUCTURED	9	\$3,009,504.49	100%	0	\$0.00	NA	0	
Total	PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00		0	
Total		1 1	ψ5,007,504.47	100 /6	U	ψ 0.00		-	
31412BJU7	DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0	
Total	r Robeets, n.c.	17	\$3,543,925.34	100%	0	\$0.00		0	
1 0001			<i>\$0,0 10,9 2010 1</i>	10070		φ σ σ σ σ		Ů	
31412BJV5	Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	
Total		9	\$1,203,850.82	100%	0	·		0	
31412BJW3	Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	
Total		16	\$1,515,842.51	100%	0	\$0.00		0	
31412BJX1	Unavailable	6	\$1,150,331.02	100%	0		NA		1
Total		6	\$1,150,331.02	100%	0	\$0.00		0	
31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$2,522,682.60 \$2,522,682.60	100%	0			0	-
1 Otal		21	\$2,322,002.00	100 /6	U	φ υ.υυ		U	
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	
Total	o na vanacio	33	\$3,137,714.95	100%	0			0	1
			. , ,			·			
31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0	
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	
Total		23	\$3,487,240.84	100%	0	\$0.00		0	
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18		0			_	+
	Unavailable	361	\$59,309,379.82	93.92%	0	•			
Total		387	\$63,147,102.00	100%	0	\$0.00		0	_
31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	
D1712D1X73	Unavailable	523	\$78,478,143.98		0			0	
Total	ona anaore	580	\$86,636,547.12	100%	0	•		0	+
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31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64		0	\$0.00	NA	0	
	Unavailable	369	\$50,519,457.39		0	\$0.00	NA	0	
Total		423	\$57,034,433.03	100%	0	\$0.00		0	
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0	
51412 DI (00	Unavailable	63	\$6,847,973.70		0	\$0.00	NA	0	
Total	Chavanable	72	\$7,822,360.34	100%	0	\$0.00 \$0.00	М	0	
Total		12	Ψ1,022,500.54	100 /6	U	ψ0.00		U	
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0	
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	
Total		7	\$525,728.89	100%	0	\$0.00		0	
31412BK84	CITIMORTGAGE, INC.	2	\$105 202 75	6.25%	0	\$0.00	NA	0	
D1412DK04	Unavailable	16	\$105,302.75 \$1,580,341.47		0	\$0.00	NA NA	0	
Total	Onavanable	18	\$1,685,644.22	100%	0	\$0.00 \$0.00	INA	0	
Total		10	\$1,005,044.22	100 /6	U	\$0.00		U	
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0	
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	
Total		24	\$2,138,233.18	100%	0	\$0.00		0	
31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0	
Total		17	\$4,293,871.69	100%	0	\$0.00		0	
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	
Total		17	\$1,008,275.00	100%	0	\$0.00		0	
21412DKD2	II	12	¢1,000,757,20	1000/	0	¢0.00	NT A	0	
31412BKD3	Unavailable	13 13	\$1,099,756.38	100% 100 %	0	\$0.00	NA	0	
Total		13	\$1,099,756.38	100%	U	\$0.00		0	
31412BKE1	Unavailable	17	\$1,026,533.75	100%	1	\$62,211.68	NA	0	
Total		17	\$1,026,533.75		1	\$62,211.68		0	
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31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	
Total		102	\$19,473,974.96	100%	0	\$0.00		0	
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	
Total		268	\$37,542,578.31	100%	0	\$0.00		0	
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	

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Total		485	\$75,566,874.25	100%	0	\$0.00		0	
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	
Total		190	\$26,558,606.99	100%	0	\$0.00		0	
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	
Total		167	\$19,260,625.97	100%	0	\$0.00		0	
31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	
Total		53	\$6,099,529.46	100%	0	\$0.00		0	
31412BKU5	Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0	
Total		1	\$121,610.95	100%	0	\$0.00		0	
21412DVW1	Unavailabla	5	\$520.050.52	1000	0	\$0.00	NIA	0	
31412BKW1 Total	Unavailable	5	\$539,050.52 \$539,050.52	100% 100 %	0	\$0.00 \$0.00		0	
lotai		3	φ339,030.3 <u>2</u>	100 %	U	φυ.υυ		U	
31412BKX9	STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0	
Total		12	\$2,837,220.83	100%	0	\$0.00		0	
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	
Total		14	\$1,736,012.14	100%	0	\$0.00		0	
31412BKZ4	STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	
Total	130	13	\$1,050,826.94	100%	0	\$0.00		0	
31412BL83	CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	
	Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	-	-
Total		10	\$2,171,475.01	100%	0	\$0.00		0	
31412BL91	CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	
	Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA		•
Total		79	\$14,095,542.80	100%	0	\$0.00		0	
31412BLA8	CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	_
DITIZDLA0	CITIMORTOAGE, INC.	1	ФЭЭ,361.94	7.40%	U	Φ 0.00	INA	U	

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	Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	
Total		9	\$715,199.11	100%	0	\$0.00		0	
31412BLB6	Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	厂
Total	- Chu tunucio	1	\$117,706.47	100%	0	,	1112	0	+
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31412BLE0	Unavailable	11	¢1 010 612 07	1000%	0	00.02	NI A	0	\vdash
	Unavanable		\$1,019,613.97	100%		,	NA		1
Total		11	\$1,019,613.97	100%	0	\$0.00		0	├
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31412BLF7	TRUSTMARK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	
	NATIONAL BANK								\vdash
	Unavailable	18	\$2,103,959.35	68.5%	0	4 0 1 0 0	NA		1
Total		28	\$3,071,255.69	100%	0	\$0.00		0	$ldsymbol{oxed}$
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31412BLH3	TRUSTMARK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	
31412 D Lf13	NATIONAL BANK		\$204,090.23	13.6270	U	φυ.υυ	IN/A	U	
	Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	Γ_
Total		14	\$1,669,155.39	100%	0	\$0.00		0	Г
									\Box
	BAYVIEW LOAN								
31412BLL4	SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0	
Total	DER VICIO G, EEC	7	\$402,100.82	100%	0	\$0.00		0	一
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	DAXVIEW LOAN	+			$\overline{}$				\vdash
31412BLN0	BAYVIEW LOAN	21	\$608,199.12	100%	0	\$0.00	NA	0	
TD .4-1	SERVICING, LLC	121	φ _ζ ΩΘ 1ΩΩ 12	1000	0	\$0.00		0	\vdash
Total		21	\$608,199.12	100%	U	\$0.00		U	\vdash
		+			\vdash			\vdash	⊬
31412BLP5	BAYVIEW LOAN	44	\$877,577.92	100%	0	\$0.00	NA	0	
	SERVICING, LLC					,			
Total		44	\$877,577.92	100%	0	\$0.00		0	igspace
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31412BLQ3	BAYVIEW LOAN	13	\$232,880.16	100%	0	\$0.00	NA	0]
31412DLQ3	SERVICING, LLC	1,5	ΨΔ32,000.10	100 /0	U	ψ0.00	1 47 7	Ů	匚
Total		13	\$232,880.16	100%	0	\$0.00		0	
21 11 2DI D1	BAYVIEW LOAN	21	\$1.700.701.20	1000	0	Φ0.00	D.T.A.		Γ
31412BLR1	SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	
Total		21	\$1,732,791.38	100%	0	\$0.00		0	\sqcap
2.00			+ -, ,	_,_,	_	,			\vdash
	BAYVIEW LOAN	+++						┢	
31412BLS9	SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	
Total	DERVICE VO, EEC	25	\$2,362,449.50	100%	0	\$0.00		0	\vdash
1 Otai		43	\$4,3U4, 44 7.3U	100 70	U	φυ.υυ		U	\vdash
		+++						⊢	\vdash
31412BLT7	BAYVIEW LOAN	24	\$1,469,458.32	100%	0	\$0.00	NA	0	
	SERVICING, LLC					·			\vdash
Total		24	\$1,469,458.32	100%	0	\$0.00		0	L

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	11	\$511,332.75	100%	0	\$0.00	NA	0	
DER (TOR (O, EZE	11	\$511,332.75	100%	0	\$0.00		0	
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BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	
	20	\$706,517.31	100%	0	\$0.00		0	
							<u> </u>	igspace
BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	
	22	\$1,098,503.68	100%	0	\$0.00		0	igspace
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BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%		,		Ĭ	
	26	\$1,149,864.75	100%	0	\$0.00		0	igspace
							<u> </u>	igspace
BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	
	26	\$973,787.40	100%	0	\$0.00		0	igspace
	\longrightarrow						<u> </u>	igspace
BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	
	34	\$1,127,357.81	100%	0	\$0.00		0	igspace
DANIZ OF AMEDICA NA	20	Φ17 000 4 5 0 00	1000	0	\$0.00	NI A	\vdash	\vdash
BANK OF AMERICA NA					,		_	+
+	δυ	\$17,899,458.84	100%	U	\$0.00		U	\vdash
DANK OF AMERICA NA	83	¢20 785 231 15	100%	0	\$0.00	NΔ		\vdash
DAIN OF AMERICA NA							H-	+
	- 00	Ψ4091009401010	100 /0		ψ υ∙ υυ			\vdash
BANK OF AMERICA NA	52	\$12.841.675.83	100%	0	\$0.00	NA	0	厂
-	52	\$12,841,675.83	100%		,			Γ
CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	
Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	
	24	\$4,263,067.21	100%	0	\$0.00		0	
IT	0	Ф490 5 02 6 5	1,0007	0	\$0.00	NI A	<u> </u>	\vdash
Unavailable					·		•	-
	0	\$ 4 89,503.05	100%	υ	ΦU. UU		U	⊢
CITIMORTGAGE INC	12	\$1 464 392 10	93 27%	0	\$0.00	NA	0	H
	1							1
- Individual C	13	·			·			+
		Ψ -, -,-,-,-	100 /0	Ŭ	Ψ •••		_	T
	BAYVIEW LOAN SERVICING, LLC BAYVIEW LOAN SERVICING, LLC BAYVIEW LOAN SERVICING, LLC BAYVIEW LOAN SERVICING, LLC BAYVIEW LOAN SERVICING, LLC BAYVIEW LOAN SERVICING, LLC CHASE HOME FINANCE, LLC	SERVICING, LLC	SERVICING, LLC 11 \$511,332.75 BAYVIEW LOAN SERVICING, LLC 20 \$706,517.31 BAYVIEW LOAN SERVICING, LLC 22 \$1,098,503.68 BAYVIEW LOAN SERVICING, LLC 24 \$1,149,864.75 BAYVIEW LOAN SERVICING, LLC 25 \$1,149,864.75 BAYVIEW LOAN SERVICING, LLC 26 \$1,149,864.75 BAYVIEW LOAN SERVICING, LLC 26 \$973,787.40 BAYVIEW LOAN SERVICING, LLC 34 \$1,127,357.81 BAYVIEW LOAN SERVICING, LLC 34 \$1,127,357.81 BANK OF AMERICA NA 80 \$17,899,458.82 BANK OF AMERICA NA 80 \$17,899,458.82 BANK OF AMERICA NA 81 \$20,785,231.15 BANK OF AMERICA NA 52 \$12,841,675.83 CHASE HOME FINANCE, LLC Unavailable 17 \$3,375,793.09 24 \$4,263,067.21 Unavailable 8 \$489,503.65 CITIMORTGAGE, INC. 12 \$1,464,392.10 Unavailable 1 \$105,710.12	SERVICING, LLC	SERVICING, LLC	SERVICING, LLC	SERVICING, LLC	SERVICING, LLC

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31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	
Total		78	\$9,879,561.25	100%	0	\$0.00		0	
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	+ 0.00	NA		-
	Unavailable	7	\$756,720.03	57.75%	0		NA	0	-
Total		12	\$1,310,387.29	100%	0	\$0.00		0	
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	
Total		579	\$86,520,821.82	100%	0	\$0.00		0	
21412DMN0	CITIMODTCACE INC	122	¢15 025 774 22	22.0507	0	\$0.00	NI A	0	
31412BMN9	CITIMORTGAGE, INC. Unavailable	235	\$15,835,774.32 \$32,222,305.89	32.95% 67.05%	0		NA NA		1
Total	Onavanable	357	\$48,058,080.21	100%	0	,	INA	0	+
Total		337	\$40,030,000.21	100 %	U	\$0.00		U	<u> </u>
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	
DI 11221111 1	Unavailable	35	\$3,932,115.95	61.8%	0	,	NA		
Total		54	\$6,362,933.66	100%	0	·		0	
			,						
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	
Total		19	\$2,111,601.89	100%	0	\$0.00		0	
31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	
Total		24	\$3,823,244.52	100%	0	\$0.00		0	
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA		+
Total		23	\$2,505,459.59	100%	0	\$0.00		0	
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	
51412 D 1\37	Unavailable	5	\$497,779.04	70%	0	,			t
Total	Onevanuore	6	\$711,152.35	100%	0	· ·	1 1/1 1	0	
			¥ · y			7 3 3 3		Ť	
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	
Total		3	\$375,152.99	100%	0	\$0.00		0	
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31412BN81	Unavailable	10	\$1,134,958.09	100%	0	·	NA		1
Total		10	\$1,134,958.09	100%	0	\$0.00		0	
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	
15.62	Unavailable	44	\$5,183,123.25	98.11%	0		NA		
Total	-	45	\$5,283,186.80	100%	0			0	
						•			1
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	
Total		165	\$25,989,288.49	100%	0	\$0.00		0	

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31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%		\$95,271.23	NA	. 0	
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	955	\$153,362,190.68	100%		\$95,271.23		0	+
					\Box		<u> </u>	\perp	igspace
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	_	. ,	1		1 \$
Total		809	\$124,606,020.23	100%	2	\$402,751.70		1	1 \$
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	+
Total	,	350	\$58,739,815.66	100%		·		0	+
21412DNC2	WEDCTED DANK NA	128	¢7 900 052 02	1000%	0	00.02	NI A	. 0	igapha
31412BNG3 Total	WEBSTER BANK, N.A.	128	\$7,890,953.02 \$7,890,953.02	100% 100%	Ť	7 0 1 0 0	1	0	+
		1=-	Ψ1,070,722	100 /0		ΨΟ•Ο			
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	1 1	·	NA	+	_
Total		3	\$263,822.25	100%	0	\$0.00	!	0	<u> </u>
1 (10DATES	77 11 1	+ 1	\$2.42.042.51	1000/		ΦΩ ΩΩ	L NIA	 	+
31412BNT5	Unavailable	2 2	\$343,043.51 \$343,043.51	100% 100%		\$0.00 \$0.00	1	0	+
Total		2	\$343,043.51	100%		Φυ.υυ		H	\vdash
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	. 0	
Total		8	\$790,497.86	100%	_			0	厂
					$\overline{\square}$		<u>'</u>	Ĺ	$oxed{oxed}$
31412BNV0	Unavailable	8	\$664,930.72	100%		,		+	_
Total		8	\$664,930.72	100%	0	\$0.00	<u>_</u>	0	+
31412BNX6	Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0	<u> </u>
Total		2	\$327,566.94			,		0	+
						<u> </u>	<u> </u>	Ļ	igspace
31412BNY4	Unavailable	36	\$6,435,830.21	100%	_	,		+	+
Total		36	\$6,435,830.21	100%	0	\$0.00		0	+
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	. 0	+
Total		90	\$15,218,856.40	100%		·		0	+
21412DD22	77 111	10	ф2 120 927 00	1000		ф0,00	NIA!	<u>_</u>	+
31412BP22 Total	Unavailable	19 19	\$3,139,837.99 \$3,139,837.99	100% 100%		,		0	_
1 Otai		17	\$3,137,037.77	100 70		Φυ.υ υ		-	\vdash
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	. 0)
Total		10	\$1,738,070.60	100%	0	\$0.00	<u> </u>	0	匚
		1			\longrightarrow		<u> </u>	<u></u>	igspace
31412BP48	Unavailable	3	\$460,224.21	100%		·	NA	+	_
Total		3	\$460,224.21	100%	0	\$0.00		0	+
21412DD55	NODTU EODY DANY	2	\$241,456,24	12 220%	0	00.02	NI A	. 0	+
31412BP55	NORTH FORK BANK Unavailable	10	\$241,456.24 \$1,583,425.21	13.23% 86.77%			1	1	_

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Total		12	\$1,824,881.45	100%	0	\$0.00		0	
31412BP71	Unavailable	3	\$691,440.95	100%	0	\$0.00	NA	0	
Total		3	\$691,440.95	100%	0	\$0.00		0	
31412BP89	Unavailable	6	\$709,210.87	100%	0		NA	0	
Total		6	\$709,210.87	100%	0	\$0.00		0	
21412DDA4	NODTH FORK DANK	2	\$200,940,02	0.1507	0	\$0.00	NI A	0	
31412BPA4	NORTH FORK BANK	29	\$299,840.02	8.15%		,	NA NA		
Total	Unavailable	31	\$3,380,607.98 \$3,680,448.00	91.85% 100%	<u>0</u>		NA	0	
1 Otal		31	\$3,000,440.00	100%	U	Φυ.υυ		U	
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	
Total		7	\$448,325.79	100%	0	\$0.00		0	
			í						
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	
Total		11	\$1,504,323.21	100%	0	\$0.00		0	
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	
	Unavailable	1	\$56,599.48	23.11%	0	+ 0.00	NA		
Total		2	\$244,894.82	100%	0	\$0.00		0	
21412DDE2	77 '1 1 1	77	Ф15 40 7 042 50	1000	0	ф0,00	NIA	_	
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0		NA		
Total		77	\$15,427,243.52	100%	0	\$0.00		0	
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	
51412B1 G1	Unavailable	189	\$34,654,584.47	93.67%	0		NA	0	
Total	enavanaore	199	\$36,997,207.91	100%	0		1471	0	-
			+			+ 3333			
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	
Total		86	\$15,869,795.87	100%	0	\$0.00		0	
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0		NA		
	Unavailable	11	\$2,230,941.03	41.55%	0	Ψ0.00	NA	_	
Total		26	\$5,369,310.51	100%	0	\$0.00		0	
21412DD1/2	MODELL ECONY DANS		фо д 1 д2 0 д 0	42.00~		#0.00	***	^	
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0		NA NA		
Total	Unavailable	5 9	\$1,151,289.69	56.91%	0	+ 0.00	NA	0	
Total		9	\$2,023,010.39	100%	0	\$0.00		U	
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0	
DITIZDI 1410	Unavailable	1	\$255,500.00	49.95%	0	·	NA NA		
Total	C iiu vuituoie	2	\$511,500.00	100%	0	·	11/1	0	

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31412BPP1	Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0	<u> </u>
Total		14	\$2,361,960.71	100%	0	\$0.00		0	_
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$2,135,884.50		0	\$0.00	1171	0	+
Total		12	Ψ2,133,004.30	100 /6	U	ψ0.00			
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0)
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0)
Total		19	\$3,326,020.23	100%	0	\$0.00		0	_
31412BPS5	NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0	\vdash
Total	NORTH FORK BANK	1	\$338,452.72 \$338,452.72	100%	0	\$0.00 \$0.00	INA	0	+
Total		1	\$330,432.12	100 %	U	φυ.υυ		U	╁
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0	
	Unavailable	6	\$872,156.46		0	\$0.00	NA	0	1
Total		9	\$1,062,541.53	100%	0	\$0.00		0	1
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31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0	
Total		3	\$348,564.24	100%	0	\$0.00		0)
31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0)
Total		11	\$1,616,410.20	100%	0	\$0.00		0)
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0)
Total		6	\$1,152,110.51	100%	0	\$0.00		0)
		1							
31412BPZ9	NORTH FORK BANK	1	\$98,027.00		0	\$0.00	NA		+-
<u> </u>	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	+-
Total		33	\$7,554,627.47	100%	0	\$0.00		0	_
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	+
51412BK20	Unavailable	73	\$13,339,959.99		0	\$0.00	NA NA		-
Total	Chavanabic	101	\$18,317,442.39	100%	0	\$0.00 \$0.00	INA	0	+
Total		101	ψ10,317,442.37	100 /6	U	ψ0.00			
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0	
	Unavailable	7	\$527,334.99		0	\$0.00	NA		+-
Total		15	\$1,068,964.85	100%	0	\$0.00	·	0	+
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31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0)
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA)
Total		78	\$7,343,600.16	100%	0	\$0.00		0)
31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA		+
Total		6	\$1,217,135.60	100%	0	\$0.00		0	

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31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA NA	0	ł –
Total	Cha, anaoic	349	\$54,013,955.72	100%	0	\$0.00 \$ 0.00	11//	0	1
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31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0	
Total		9	\$1,180,356.75	100%	0	\$0.00		0	
31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0	1
Total		74	\$11,802,521.07	100%	0	\$0.00		0	
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	
Total	C Ha v a Haore	237	\$32,360,637.47	100%	0	\$0.00 \$0.00	11/1	0	1
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31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	
Total		36	\$3,108,447.28	100%	0	\$0.00		0	
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	
Total		49	\$5,926,409.00	100%	0	\$0.00		0	
21/12DCD0	Unovoilabla	4	¢1 404 000 00	1000	0	<u></u> ቀለ ለለ	NT A	0	
31412BSB9	Unavailable	4	\$1,404,000.00	100% 100%	0	\$0.00	NA	0	1
Total		4	\$1,404,000.00	100%	U	\$0.00		۳	1
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0	
Total		39	\$10,433,877.14	100%	0	\$0.00		0	
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0	
Total		11	\$3,564,566.07	100%	0	\$0.00		0	
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	
Total		34	\$2,583,152.29	100%	0	\$0.00	1,11	0	1
			. , ,			,			
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	
Total		249	\$58,374,780.41	100%	0	\$0.00		0	
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00			1
Total		89	\$5,870,570.90	100%	0	\$0.00		0	
21412DCU	Unavailahla	75	\$7.222.794.72	1000	0	ቀ ለ ለለ	NT A	_	_
31412BSH6 Total	Unavailable	75 75	\$7,322,784.72 \$7,322,784.72	100% 100 %	0	\$0.00 \$0.00	NA	0	1
ı viai		13	φ1,344,1 04. 12	100%	U	\$0.00		۲	1
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	
Total		147	\$18,918,034.25	100%	0	\$0.00		0	1
					_			_	

31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0	
Total		82	\$13,132,425.09	100%	0	\$0.00		0	
			***	4000		+0.00		_	
31412BSL7	Unavailable	39	\$12,934,962.24		0				
Total		39	\$12,934,962.24	100%	0	\$0.00		0	
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	
Total		412	\$113,517,318.67	100%	0	\$0.00		0	
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0		NA	0	_
Total		45	\$2,801,412.71	100%	0	\$0.00		0	
31412BSP8	Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0	
Total		36	\$3,478,087.66	100%	0			0	
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0	
Total		62	\$7,966,387.91	100%	0	\$0.00		0	
31412BSR4	Unavailable	145	\$35,219,350.44		0			0	
Total		145	\$35,219,350.44	100%	0	\$0.00		0	
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0	
Total		24	\$1,763,071.21	100%	0	,		0	
			. , ,			·			
31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	
Total		14	\$1,719,794.90	100%	0	\$0.00		0	
31412BSV5	Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0	
Total	Ullavallable	156	\$38,957,362.90 \$38,957,362.90	100%	0	\$0.00 \$0.00	INA	0	
lotai		130	φ30,737,302.70	100 /6	U	ψ 0.00			
31412BSW3	Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0	
Total		76	\$14,995,959.87	100%	0	\$0.00		0	
	CARTAL ONE								
31412BT28	CAPITAL ONE, NATIONAL	9	\$887,653.48	100%	0	\$0.00	NA	٥	
31412D126	ASSOCIATION	9	\$667,033.46	100%	U	\$0.00	INA		
Total		9	\$887,653.48	100%	0	\$0.00		0	
			ŕ						
	CAPITAL ONE,								
31412BTA0	NATIONAL	7	\$220,987.67	100%	0	\$0.00	NA	0	
Total	ASSOCIATION		¢220 007 77	1000	Λ	φ 0 00		_	
Total		7	\$220,987.67	100%	0	\$0.00		0	
	CAPITAL ONE,								
31412BTB8	NATIONAL NATIONAL	8	\$239,894.02	92.76%	0	\$0.00	NA	0	
	ASSOCIATION								

	Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0	
Total		9	\$258,624.63	100%	0	\$0.00		0	
31412BTC6	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0	
Total		4	\$186,219.57	100%	0	\$0.00		0	
31412BTD4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0	
	Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0	
Total		9	\$282,841.23	100%	0	\$0.00		0	<u> </u>
31412BTE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	
Total		1	\$18,488.31	100%	0	\$0.00		0	
31412BTG7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0	
Total		3	\$68,233.87	100%	0	\$0.00		0	
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0	
Total		114	\$14,112,495.93	100%	0	\$0.00		0	
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0	
Total		8	\$1,032,010.38	100%	0	\$0.00		0	
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,791,492.21	90.6%	0		NA		-
Total		18	\$1,977,464.31	100%	0	\$0.00		0	
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%		\$0.00	NA	0	
Total		8	\$910,776.57	100%	0	\$0.00		0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
31412BTN2	CAPITAL ONE, NATIONAL	116	\$12,994,056.18	100%	0	\$0.00	NA	0	

	ASSOCIATION							}	1
Total		116	\$12,994,056.18	100%	0	\$0.00		0	
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0	
Total		21	\$2,183,516.74	100%	0	\$0.00		0	
								<u>L</u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	
Total		7	\$707,318.36	100%	0	\$0.00		0	Ĺ
01410DTD2	Unavailable	3	\$226 3A2 62	100%	0	00.02	NA	0	\vdash
31412BTR3	Unavanable	3	\$336,342.62 \$336,342.62	100% 100 %	0	\$0.00 \$0.00	INA	0	+
Total			\$330,344.04	100 70		φυ.υυ		U	\vdash
31412BTS1	Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0	一
Total		3	\$418,294.43	100%	0	\$0.00		0	+
		$\neg \bot $	· ,		\Box				
31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	
	Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	
Total		19	\$2,080,284.15	100%	0	\$0.00		0	
31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	
	Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	L
Total		71	\$7,669,032.88	100%	0	\$0.00		0	\vdash
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	
Total		23	\$2,453,556.87	100%	0	\$0.00		0	igspace
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\vdash
Total	Unavairable	23	\$2,972,716.40 \$2,972,716.40	100%	0	\$0.00 \$0.00	IN/A	0	+
l Otai		43	Φ 2,7 / 2, / 10.4 0	100 /6	V	φυ.υυ			\vdash
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0				
	Unavailable	9	\$917,964.35	91.8%	0			0	+
Total		10	\$1,000,012.41	100%	0	\$0.00		0	\vdash
31412BTZ5	CAPITAL ONE, NATIONAL	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	

	ASSOCIATION			I	, !		1	1	
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	
Total		103	\$12,152,587.82	100%	0		1	0	匚
21412DWE9	TT:ailalala	47	Ф11 792 729 Q5	100%		00.02	NIA	<u></u>	+
31412BWE8	Unavailable	47 47	\$11,782,728.95 \$11,782,728.95	100%	0		1	0	+
Total		47	\$11,782,728.95	100%		\$0.00		۲	\vdash
31412BWF5	Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	. 0	厂
Total		207	\$58,375,654.17	100%	0	\$0.00		0	igspace
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	. 0	+
Total	O HU (MILLOID	58	\$12,543,758.85	100%	0		1	0	+
								Ļ	lacksquare
31412BWH1	Unavailable	115	\$24,341,377.45	100%		· ·			+
Total		115	\$24,341,377.45	100%	0	\$0.00		0	\vdash
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	. 0	,
Total		137	\$34,928,976.02	100%	0		1	0	+
							·'		
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%					
Total		49	\$9,706,777.00	100%	0	\$0.00		0	<u> </u>
31412BWP3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%					
Total		256	\$47,740,215.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412BWQ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	. 0	
Total		202	\$32,271,200.20	100%	0	\$0.00		0	
		<u> </u>					<u> </u>	Ĺ	
31412K7M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0	
			\$215,000.00	0.43%	0	\$0.00	NA	0	
			•			•	-		•

ABBEVILLE BUILDING AND LOAN ASSOCIATION								ļ
ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	3	\$730,200.00	1.45%	0	\$0.00	NA	0	

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CORPORATION								
FIRST NATIONAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
BANK & TRUST	1	\$190,000.00	0.3670	U	Φ0. 00	11/7	V	
FIRST NATIONAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
BANK ALASKA	-	Ψ1,2,000.00	0.55 /-	Ÿ	¥0.00	- 11 -	_	₩
FIRST NATIONAL	1	\$380,000.00	0.75%	0	\$0.00	NA	0	
BANK OF DEERWOOD	-	. ,			·			-
FIRST NATIONAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
BANK OF OMAHA FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	
	3	\$979,748.00	1.94%	U	\$0.00	NA	U	
FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	
GARDINER SAVINGS	1	\$204,610.13	0.41 /0	U	φυ.υυ	INA	0	
INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
GREAT WISCONSIN								
CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT		*** • • • • • • • • • • • • • • • • • •	0.45~	0	40.00	27.	_	
UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	
HARBOR FEDERAL	7	Φ1 560 500 11	2 1107	0	¢0.00	D.T.A	0	
SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	
HOME SAVINGS AND	1	\$195,827.24	0.39%	0	\$0.00	NA	0	
LOAN COMPANY	1	\$193,627.24	0.39%	U	\$0.00	NA	U	
ISB COMMUNITY	1	\$263,059.42	0.52%	0	\$0.00	NA	0	
BANK	1	Ψ203,037.42	0.5270	0	Ψ0.00	11/1	Ü	
JAMES B. NUTTER AND	1	\$375,900.00	0.75%	0	\$0.00	NA	0	
COMPANY	-	ψ373,300.00	0.75 76		ψο.σσ	1111	_	
LEADER MORTGAGE	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
COMPANY INC.		. ,			·			
LIBERTY BANK FOR	1	\$314,500.00	0.62%	0	\$0.00	NA	0	
SAVINGS								
LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	
MACHIAS SAVINGS	+							
BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	
MECHANICS SAVINGS								
BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE								
SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	
ASSOCIATION		•			·			
MERRIMACK VALLEY								
FEDERAL CREDIT	3	\$635,000.00	1.26%	0	\$0.00	NA	0	
UNION								
MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	
MISSOULA FEDERAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ10+,000.00	0.5070	U	ψ0.00	11/1	U	

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1	\$192,000.00	0.38%	0	\$0.00	NA	0	
1	\$259,000.00	0.51%	0	\$0.00	NA	0	
1	\$243,900.00	0.48%	0	\$0.00	NA	0	
1	\$296,000.00	0.59%	0	\$0.00	NA	0	
1	\$238,789.13	0.47%	0	\$0.00	NA	0	
. 2	\$430,000.00	0.85%	0	\$0.00	NA	0	
2	\$495,000.00	0.98%	0	\$0.00	NA	0	
1	\$198,350.00	0.39%	0	\$0.00	NA	0	
3	\$716,743.27	1.42%	0	\$0.00	NA	0	
11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	
1	\$187,000.00	0.37%	0	\$0.00	NA	0	
3	\$577,500.00	1.14%	0	\$0.00	NA	0	
1	\$231,240.79	0.46%	0	\$0.00	NA	0	
1	\$196,000.00	0.39%	0	\$0.00	NA	0	
1	\$304,000.00	0.6%	0	\$0.00	NA	0	
1	\$355,678.17	0.71%	0	\$0.00	NA	0	
2	\$430,818.24	0.85%	0	\$0.00	NA	0	
12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	
1	\$350,000.00	0.69%	0	\$0.00	NA	0	
4	\$954,150.00	1.89%	0	\$0.00	NA	0	
1	\$310,000.00	0.61%	0	\$0.00	NA	0	
	1 1 1 1 1 2 2 1 3 11 1 1 1 1 1 2 1 1 4	1 \$259,000.00 1 \$243,900.00 1 \$296,000.00 1 \$238,789.13 2 \$430,000.00 2 \$495,000.00 1 \$198,350.00 3 \$716,743.27 11 \$3,111,000.00 1 \$187,000.00 1 \$187,000.00 1 \$231,240.79 1 \$196,000.00 1 \$304,000.00 1 \$304,000.00 1 \$355,678.17 2 \$430,818.24 12 \$2,929,306.37 1 \$350,000.00 4 \$954,150.00	1 \$259,000.00 0.51% 1 \$243,900.00 0.48% 1 \$296,000.00 0.59% 1 \$238,789.13 0.47% 2 \$430,000.00 0.85% 2 \$495,000.00 0.98% 1 \$198,350.00 0.39% 3 \$716,743.27 1.42% 11 \$3,111,000.00 6.17% 3 \$577,500.00 1.14% 1 \$231,240.79 0.46% 1 \$196,000.00 0.39% 1 \$304,000.00 0.6% 1 \$355,678.17 0.71% 2 \$430,818.24 0.85% 12 \$2,929,306.37 5.81% 1 \$350,000.00 0.69% 4 \$954,150.00 1.89%	1 \$259,000.00 0.51% 0 1 \$243,900.00 0.48% 0 1 \$296,000.00 0.59% 0 1 \$238,789.13 0.47% 0 2 \$430,000.00 0.85% 0 2 \$495,000.00 0.98% 0 3 \$716,743.27 1.42% 0 1 \$187,000.00 0.37% 0 3 \$577,500.00 1.14% 0 1 \$231,240.79 0.46% 0 1 \$304,000.00 0.39% 0 1 \$304,000.00 0.6% 0 1 \$355,678.17 0.71% 0 2 \$430,818.24 0.85% 0 12 \$2,929,306.37 5.81% 0 1 \$350,000.00 0.69% 0 4 \$954,150.00 1.89% 0	1 \$259,000.00 0.51% 0 \$0.00 1 \$243,900.00 0.48% 0 \$0.00 1 \$296,000.00 0.59% 0 \$0.00 1 \$238,789.13 0.47% 0 \$0.00 2 \$430,000.00 0.85% 0 \$0.00 2 \$495,000.00 0.98% 0 \$0.00 1 \$198,350.00 0.39% 0 \$0.00 3 \$716,743.27 1.42% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$231,240.79 0.46% 0 \$0.00 1 \$304,000.00 0.39% 0 \$0.00 1 \$355,678.17 0.71% 0 \$0.00 2 \$430,818.24 0.85% 0 \$0.00 1 \$350,000.00 0.69% 0 \$0.00 4 \$954,150.00 1.89% 0 \$0.00	1 \$259,000.00 0.51% 0 \$0.00 NA 1 \$243,900.00 0.48% 0 \$0.00 NA 1 \$296,000.00 0.59% 0 \$0.00 NA 1 \$238,789.13 0.47% 0 \$0.00 NA 2 \$430,000.00 0.85% 0 \$0.00 NA 2 \$495,000.00 0.98% 0 \$0.00 NA 1 \$198,350.00 0.39% 0 \$0.00 NA 11 \$3,111,000.00 6.17% 0 \$0.00 NA 11 \$3,111,000.00 6.17% 0 \$0.00 NA 1 \$187,000.00 0.37% 0 \$0.00 NA 1 \$196,000.00 0.37% 0 \$0.00 NA 1 \$196,000.00 0.39% 0 \$0.00 NA 1 \$304,000.00 0.6% 0 \$0.00 NA 1 \$355,678.17 0.71% 0 \$0.00 NA 1 \$2,929,306.37 5.81	1 \$259,000.00 0.51% 0 \$0.00 NA 0 1 \$243,900.00 0.48% 0 \$0.00 NA 0 1 \$296,000.00 0.59% 0 \$0.00 NA 0 1 \$238,789.13 0.47% 0 \$0.00 NA 0 2 \$430,000.00 0.85% 0 \$0.00 NA 0 2 \$495,000.00 0.98% 0 \$0.00 NA 0 3 \$716,743.27 1.42% 0 \$0.00 NA 0 11 \$137,000.00 0.37% 0 \$0.00 NA 0 1 \$187,000.00 0.37% 0 \$0.00 NA 0 1 \$187,000.00 0.37% 0 \$0.00 NA 0 1 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$354,000.00 0.6% 0 \$0.00 NA 0

\$324,000.00

0.64%

\$0.00

NA

TEMPE SCHOOLS

CREDIT UNION

							346		
		5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	,		0	
Total		126	\$20,470,261.92	100%	1	\$238,140.11		0	
	MUTUAL BANK Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA		
31371M6K8	CORPORATION (USA) WASHINGTON	15	\$12,885,161.69		0	\$238,140.11	NA NA		
21271146140	HSBC MORTGAGE	0.4	φ1 2 005 161 60	(2.05%		ф 3 20 140 11	3. T.A.		
Total		198	\$50,446,392.09	100%	0	\$0.00		0	
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	_
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	
	SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION								

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	CHASE HOME FINANCE, LLC							 	
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\vdash
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26		0	,		Ū	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	2	\$314,034.78	NA	1	
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0		NA	0	
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	2	\$595,191.03	NA	0	
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$169,818.26		0	·	NA	0	
	Unavailable	1,049	\$255,952,535.77	74.4%	1	\$252,536.64	NA	0	$ldsymbol{f eta}$
Total	'	1,434	\$344,015,393.92	100%	5	\$1,161,762.45		_1	<u> </u>
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$306,464.83	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	1	\$58,944.46	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	

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	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	,
	HOMEBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0)
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0) <u> </u>
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	<u>, </u>
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	10	\$2,350,496.90	NA	0	,
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	,
		1	\$120,679.74	0.01%	0	\$0.00	NA	0	, !
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00			
		3,385		54.39%			1	1	
Total	!	6,521	\$1,477,706,124.39	100%	30	\$6,466,744.56	 '	11	\$2,
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	. C	,
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	1	\$242,426.14	NA	0	,
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	1	\$333,705.40	NA	0	<u>/</u>
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	,
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0)
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	1	\$167,170.39	NA	0	,
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	1	\$174,004.15	NA	0	,
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	,

HOMEBANC

HOMEBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	,
HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0)
INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0)
M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	1	\$306,474.02	NA	0)
NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	1	\$206,798.94	NA	0)
NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0)
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0)
PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	<u>, </u>
PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	2	\$444,414.15	NA	0	,
RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	<u>, </u>
THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0)
TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0)
TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0)
WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0)
	2,184	\$462,270,125.78			\$6,222,067.89			
	3,640	\$740,332,099.69	100%	37	\$8,097,061.08	 '	12	\$2,
5 13 W 6 5 13 (FRIGA 34)		\$521.0 7 0.12	2 202	إ	***	 !	 	\vdash
	3	\$691,978.13	0.98%	0	\$0.00	NA	10	4
FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	
FINANCE, LLC	46	\$9,458,309.58						
CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	4
COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	<u> </u>
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	,
GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0)
NATIONAL CITY	20	\$3,935,709.43	5.6%	0	\$0.00		0	
	MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GMAC MORTGAGE, LLC	MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. PIONEER BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GMAC MORTGAGE, LLC NATIONAL CITY 148 148 148 159 169 172 172 172 172 172 174 175 176 177 177 178 179 170 170 170 170 170 170 170	MORTGAGE CORPORATION 148 \$24,612,519.49 HOMESTREET BANK INDEPENDENT BANK CORPORATION 9 \$2,077,276.96 M&T MORTGAGE CORPORATION 24 \$3,023,408.62 M&T MORTGAGE CORPORATION 9 \$992,238.77 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 55 \$13,201,419.79 NATIONAL CITY MORTGAGE COMPANY NCB, FSB 9 \$1,408,098.74 NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK 7 \$1,073,614.00 NORTH AMERICAN SAVINGS BANK 1 \$163,702.68 PIONEER BANK 19 \$2,496,442.78 PULTE MORTGAGE, L.L.C. 172 \$37,890,544.60 THE HUNTINGTON NATIONAL BANK 12 \$1,635,072.16 TRUSTCORP MORTGAGE COMPANY 6 \$671,029.05 TRUSTCORP MORTGAGE COMPANY 6 \$671,029.05 TRUSTMARK NATIONAL BANK 39 \$4,922,508.93 WASHINGTON MUTUAL BANK 3 \$515,378.68 Unavailable 2,184 \$462,270,125.78 BANK OF AMERICA NA 3 \$691,978.13 CHASE HOME FINANCE, LLC 46 \$	MORTGAGE CORPORATION 148 \$24,612,519.49 3.32% CORPORATION 9 \$2,077,276.96 0.28% INDEPENDENT BANK CORPORATION 24 \$3,023,408.62 0.41% M&T MORTGAGE CORPORATION 9 \$992,238.77 0.13% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 55 \$13,201,419.79 1.78% NATIONAL CITY MORTGAGE COMPANY 118 \$24,421,922.76 3.3% NCB, FSB 9 \$1,408,098.74 0.19% NEW SOUTH FEDERAL SAVINGS BANK 7 \$1,073,614.00 0.15% NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$163,702.68 0.02% PIONEER BANK 19 \$2,496,442.78 0.34% PULTE MORTGAGE, L.L.C. 172 \$37,890,544.60 5.12% RBC CENTURA BANK 1 \$119,700.00 0.02% THE HUNTINGTON NATIONAL BANK 12 \$1,635,072.16 0.22% MORTGAGE COMPANY 6 \$671,029.05 0.09% TRUSTMARK NATIONAL BANK 39 \$4,922,508.93 0.66% WASHINGTON MU	MORTGAGE CORPORATION 148 \$24,612,519.49 3.32% 0 CORPORATION 9 \$2,077,276.96 0.28% 0 INDEPENDENT BANK CORPORATION 24 \$3,023,408.62 0.41% 0 M&T MORTGAGE CORPORATION 9 \$992,238.77 0.13% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 55 \$13,201,419.79 1.78% 1 NATIONAL CITY MORTGAGE COMPANY 118 \$24,421,922.76 3.3% 1 NCB, FSB 9 \$1,408,098.74 0.19% 0 NEW SOUTH FEDERAL SAVINGS BANK 7 \$1,073,614.00 0.15% 0 NORTH AMERICAN SAVINGS BANK 19 \$2,496,442.78 0.34% 0 PIONEER BANK 19 \$2,496,442.78 0.34% 0 PULTE MORTGAGE, L.L.C. 172 \$37,890,544.60 5.12% 2 RBC CENTURA BANK 1 \$119,700.00 0.02% 0 THE HUNTINGTON NATIONAL BANK 12 \$1,635,072.16 0.22% 0 TRUSTMARK NATIONAL BANK	MORTGAGE 148 \$24,612,519.49 3.32% 0 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$2.000 \$3.00	MORTGAGE 148 \$24,612,519,49 3.32% 0 \$0.00 NA CORPORATION HOMESTREET BANK 9 \$2,077,276.96 0.28% 0 \$0.00 NA INDEPENDENT BANK 24 \$3,023,408.62 0.41% 0 \$0.00 NA M&T MORTGAGE 9 \$992,238.77 0.13% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 55 \$13,201,419.79 1.78% 1 \$306,474.02 NA MORTGAGE COMPANY 118 \$24,421,922.76 3.3% 1 \$206,798.94 NA MORTGAGE COMPANY 118 \$24,421,922.76 3.3% 1 \$206,798.94 NA MORTGAGE COMPANY 118 \$24,421,922.76 3.3% 1 \$206,798.94 NA NCB, FSB 9 \$1,408,098.74 0.19% 0 \$0.00 NA NEW SOUTH FEDERAL 7 \$1,073,614.00 0.15% 0 \$0.00 NA NORTH AMERICAN \$163,702.68 0.02% 0 \$0.00 NA PULTE MORTGAGE 172 \$37,890,544.60 5.12% 2 \$444,414.15 NA PULTE MORTGAGE 172 \$37,890,544.60 5.12% 2 \$444,414.15 NA THE HUNTINGTON 12 \$1,635,072.16 0.22% 0 \$0.00 NA TRUSTORP MORTGAGE \$671,029.05 0.09% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 39 \$4,922,508.93 0.66% 0 \$0.00 NA WASHINGTON 3 \$515,378.68 0.07% 0 \$0.00 NA Unavailable 2,184 \$462,270,125.78 62.45% 29 \$6,222,067.89 NA Unavailable 2,184 \$462,270,125.78 62.45% 29 \$6,222,067.89 NA Unavailable 2,184 \$462,270,125.78 62.45% 29 \$6,222,067.89 NA CHASE HOME 1 \$164,626.74 0.23% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$164,626.74 0.23% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$12,0386.95 0.38% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$12,0386.95 0.38% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$12,0386.95 0.38% 0 \$0.00 NA CHASE HOME 1 \$12,0386.95 0.38% 0 \$0.00 NA CHASE HOME 1 \$12,0386.95 0.38% 0 \$0.00 NA CHASE HOME 1 \$12,0386.95 0	MORTGAGE 148 \$24,612,519.49 3.32% 0 \$0.00 NA 0 N

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	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	
Total		355	\$70,301,783.53	100%	0	\$0.00		0	
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	

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	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	
Total		2,714	\$455,380,595.85	100%	0	\$0.00		0	
31371NA21	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	1	\$208,643.78	NA	1	\$
	OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,984,723.39	71.96%	0	\$0.00	NA	0	
Total		23	\$2,758,111.43	100%	1	\$208,643.78		1	\$
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	
Total		26	\$6,403,000.00	100%	0	\$0.00		0	<u> </u>
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0	
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	

	Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	
Total		179	\$13,713,991.09	100%	0	\$0.00		0	
31371NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	ľ
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	,
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	,
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	1
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	1
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA		1
Total		252	\$24,325,526.03	100%	0	\$0.00		0	<u> </u>
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31371NA62	BANK OF AMERICA NA CHASE HOME	1 12	\$414,296.56 \$1,228,693.52	8.51% 25.25%	0				
	FINANCE, LLC	6	¢014 014 2 0	16 7407	0	\$0.00	NT A	0	┢
	CITIMORTGAGE, INC. Unavailable	13	\$814,814.20 \$2,408,446.24	16.74% 49.5%	0				+
Total	Chavanable	32	\$4,866,250.52	100%	0	\$0.00 \$0.00	INA	0	+
Total		32	ψ+,000,230.32	100 /0	-	ψ 0.00			
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	
	Unavailable	49	\$4,303,380.25	88.88%	0	•	NA	0	
Total		54	\$4,841,890.52	100%	0	\$0.00		0	
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31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	
Total		36	\$3,950,065.84	100%	0	\$0.00		0	
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	
Total		234	\$18,441,828.59	100%	0	\$0.00		0	
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	1	\$50,896.40	NA	1	
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	4	\$512,602.92	0.23%	0	\$0.00	NA	0	

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	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	<u> </u>
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0	
Total		1,693	\$221,122,156.08	100%	1	\$50,896.40		1	
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	
		2	\$590,000.00	1.52%	0	\$0.00	NA	0	
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	
Total		202	\$38,867,087.54	100%	0	\$0.00		0	
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31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	
		58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	,
	Unavailable	85	\$11,502,888.43	21.15%	0		NA	0	
Total		340	\$54,388,096.75	100%	0	\$0.00		0	<u> </u>
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31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	ŕ
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0	l
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0	
	Unavailable	112	\$11,630,528.84	56.07%	0		NA		+
Total		206	\$20,736,260.40	100%	0	\$0.00		0	

BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	
Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0	
	424	\$56,424,796.62	100%	0	\$0.00		0	
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	6	\$685,393.00	1.21%	0	\$0.00	NA	0	
FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00			
,	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	
THE HUNTINGTON	9	\$966,518.68	1.71%	0	\$0.00	NA	0	
NATIONAL DAINK								
WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable AMSOUTH BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 2 SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable AMSOUTH BANK 7 BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE 11 NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY 5 SUNTRUST MORTGAGE COMPANY 5 SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON O 16 16 17 16 16 17 17 16 16 17 17 16 16 17 17 16 16 17 17 16 16 17 17 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE Unavailable AMSOUTH BANK AMSOUTH BANK FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOAN CORPORATION COUNTRYWIDE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE SP76,135.19 S972,224.66 \$9,731,413.53 \$10,216,697.99 \$1,929,063.16 \$1,929,063.92 \$1,929,063.92 \$1,929,063.92 \$1,836,592.08 \$1,836,592.08 \$1,836,592.08 \$1,273,479.48 \$1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST CORPORATION Unavailable AMSOUTH BANK AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME CORPORATION AMSOUTH BANK THORICA SEA, 424, 796.62 CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME CONTROL BANK COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME CONTROL BANK SUNTRUST COUNTRYWIDE HOME LOANS, INC. 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FIRST HORIZON HOME FINANCE, LLC CUITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE SPECIAL SPACE AND TRUST COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SPECIAL SPACE SPECIAL SAMORY SPECIAL SPACE SPACE SPECIAL SPACE	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SINE, S19,29,063,92 S1,929,063,92 S1,929,029 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,063,92 S1,929,00 S1,00 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. S \$219,224.66 0.39% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE INC. THE BRANCH BANKING AND TRUST Unavailable 202 \$28,495,820.16 \$59,226,178.68 16,29% 0 \$0.00 NA CORPORATION UNACHORY DAME CORPORATION COMPANY COUNTRYWIDE HOME LOAN CORPORATION COMPANY WACHOVIA MORTGAGE 1 \$417,000.00 CORPORATION CORPORA	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE INC. S952,063.16 1.69% S952,06 NA O S952,00	

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	WASHINGTON MUTUAL BANK							
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0
Total		555	\$56,635,824.61	100%	0	\$0.00		0
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	1	\$194,678.17	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%		\$0.00	NA	0
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0

TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	1	\$101,756.81	NA	0	
TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	1	\$82,693.95	NA	0	
WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	_ _
Unavailable	200	\$29,722,099.84	45.91%	4	\$542,345.03	NA	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	506				·			
HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$418,000.00	1	-	,		+	_
RBC CENTURA BANK	1	\$396,000.00	1	t	·			'
- 	2,574				\$204,000.00	1	0	Ľ'
!	3,116	\$826,346,952.22	100%	1	\$204,000.00		0	<u></u>
!	\Box	,		Щ	<u> </u>	<u> </u>	∟'	<u>—</u> '
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	_
CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	Ĺ
COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	Ĺ
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	_
OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	. 0	Ĺ
OTHO BITTH TOB BITH	$\overline{}$.—	<i>(</i> =	1 .	1
PHH MORTGAGE CORPORATION	4	\$829,315.94			·			
PHH MORTGAGE CORPORATION Unavailable	3,975	\$990,007,812.49	84.68%	5	\$1,531,984.26	NA	. 5	\$1,
PHH MORTGAGE CORPORATION Unavailable	3,975	·	84.68%	5	·	NA	. 5	\$1
PHH MORTGAGE CORPORATION Unavailable	3,975	\$990,007,812.49	84.68%	5	\$1,531,984.26	NA	. 5	
PHH MORTGAGE CORPORATION Unavailable	3,975	\$990,007,812.49 \$1,169,097,579.44 \$24,407,200.61	84.68% 100% 9.89%	5 5 0	\$1,531,984.26 \$1,531,984.26 \$0.00	NA NA	5 5	\$1 \$1
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CO MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY GATE LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA)	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK Unavailable 2,574 3,116 BISHOPS GATE RESIDENTIAL ANDERTICATE COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable 2,574 3,116 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) 3 3 3 4 3 4 4 4 4 4 4 4 4	MORTGAGE COMPANY 2 \$202,500.00 TRUSTMARK NATIONAL BANK 2 \$227,122.85 UNIVERSAL MORTGAGE 4 \$563,000.00 WASHINGTON 4 \$578,217.59 Unavailable 200 \$29,722,099.84 Unavailable 200 \$29,722,099.84 Unavailable 210 \$29,722,099.84 Unavailable 210 \$29,722,099.84 Unavailable 210 \$29,722,099.84 Unavailable 200 \$29,722,099.84 Unavailable 210 \$29,722,099.84 Unavailable 210 \$29,722,099.84 Unavailable 211 \$3,595,940.41 MORTGAGE TRUST \$4,538,514.33 COUNTRYWIDE HOME LOANS, INC. 17 \$4,538,514.33 COUNTRYWIDE HOME LOANS, INC. 506 \$122,631,786.00 Unavailable 2,674 \$418,000.00 RBC CENTURA BANK 1 \$396,000.00 Unavailable 2,574 \$694,240,511.48 Unavailable 2,574 \$694,240,511.48 Salta \$3,384,497.87 MORTGAGE TRUST 18 \$3,384,497.87 MORTGAGE TRUST CCO MORTGAGE 5 \$1,354,400.00 CITIMORTGAGE 5 \$1,354,400.00 CITIMORTGAGE 5 \$1,354,400.00 CUNTRYWIDE HOME LOANS, INC. 720 \$169,732,953.17 DOWNEY SAVINGS AND LOAN 1 \$384,000.00 ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) 3 \$817,000.00	MORTGAGE COMPANY 2 \$202,500.00 0.31% TRUSTMARK NATIONAL BANK 2 \$227,122.85 0.35% UNIVERSAL MORTGAGE CORPORATION 4 \$563,000.00 0.87% WASHINGTON MUTUAL BANK 4 \$578,217.59 0.89% Unavailable 200 \$29,722,099.84 45.91% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 \$3,595,940.41 0.44% COUNTRYWIDE HOME LOANS, INC. 506 \$122,631,786.00 14.84% HSBC MORTGAGE CORPORATION (USA) 3 \$526,200.00 0.06% OHIO SAVINGS BANK 2 \$418,000.00 0.05% RBC CENTURA BANK 1 \$396,000.00 0.05% Unavailable 2,574 \$694,240,511.48 84.01% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$3,384,497.87 0.29% COMORTGAGE CORPORATION 5 \$1,354,400.00 0.12% COUNTRYWIDE HOME LOANS, INC. 8 \$1,738,699.97 0.15% COUNTRYWIDE HOME LOANS, INC. 8 \$169,732,953.17	MORTGAGE COMPANY 2 \$202,500.00 0.31% 1 TRUSTMARK NATIONAL BANK 2 \$227,122.85 0.35% 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY 2 \$202,500.00 0.51% 1 \$101,756.81	MORTGAGE COMPANY 2 \$202,500.00 0.31% 1 \$101,756.81 NA TRUSTMARK NATIONAL BANK 2 \$227,122.85 0.35% 0 \$0.00 NA UNIVERSAL MORTGAGE 4 \$563,000.00 0.87% 1 \$82,693.95 NA CORPORATION WASHINGTON WASHINGTON WITUAL BANK 4 \$578,217.59 0.89% 0 \$0.00 NA Unavailable 200 \$29,722,099.84 45.91% 4 \$542,345.03 NA Unavailable 200 \$29,722,099.84 45.91% 4 \$542,345.03 NA WASHINGTON W	MORTGAGE COMPANY 2 \$202,000.00 0.31% 1 \$101,756.81 NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	
Total		1,118	\$246,796,836.61	100%	0	\$0.00		0	
31371NAR6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	
	Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	
Total		375	\$74,103,761.37	100%	0	\$0.00		0	
31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	<u> </u>
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	
	Unavailable	682	\$112,082,380.92	81.79%	4	\$609,334.23	NA	0	
Total		840	\$137,048,577.99	100%	4	\$609,334.23		0	

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21271NAT2	CITIMODEC A CE INC	1	\$222 000 00	1 710/	0	\$0.00	NT A	0	
31371NAT2	CITIMORTGAGE, INC. FIRST HORIZON HOME	6	\$332,000.00 \$1,794,500.00		0	\$0.00 \$0.00			
	LOAN CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00			\$0.00			
	Unavailable	64	\$16,962,372.48	87.43%	1	\$262,927.40	NA	0	
Total		72	\$19,401,172.48		1	\$262,927.40		0	
			. , ,						
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00			
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00			
Total		93	\$21,327,426.41	100%	0	\$0.00		0	
			,,,			7 3 3 3			
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$993,261.59		0	\$0.00			
	Unavailable	75	\$15,334,574.00		0	\$0.00		Ť	
Total	Chavanaore	89	\$18,521,071.61	100%	0	\$0.00		0	
Total		07	ψ10,521,071.01	100 /0	U	ψ 0.00		Ü	
31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	
51371111111	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00			
	Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00			
Total	Chavanaoic	17	\$2,653,854.39	100%	0	\$0.00 \$0.00		0	
Total		17	Ψ2,033,034.37	100 /0	U	ψ0.00		0	
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	
	Unavailable	46	\$11,626,570.29	54.6%	1	\$263,700.00	NA	1	\$
Total		87	\$21,295,916.33	100%	1	\$263,700.00		1	\$
31371NAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,738,189.60	43.8%	0	\$0.00	NA	0	
Total		19	\$3,968,274.60	100%	0	\$0.00		0	
	CHACE HOME							\vdash	
31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	
	Unavailable	210	\$25,017,310.18	78.41%	1	\$98,039.69	NA	0	
Total		258	\$31,911,584.58	100%	1	\$98,039.69		0	
31371NBA2	COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	1
	Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	_
Total		49	\$8,626,347.46	100%	0	\$0.00		0	
31371NBB0	PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	
Total	E.E.C.	4	\$1,074,346.00	100%	0	\$0.00		0	
			1 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,			
31371NBR5	CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	
	Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	
Total		14	\$1,411,986.50	100%	0	\$0.00		0	
31371NBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	
	Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA		
Total		20	\$3,217,350.88	100%	0	\$0.00		0	
	DI II TE MODECA CE								
31371NBT1	PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00		0	\$0.00	NA	0	
Total		7	\$1,786,788.00	100%	0	\$0.00		0	
31371QSB5	Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	
Total		4	\$465,452.80	100%	0	\$0.00	1,11	0	
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31371QSC3	DOWNEY SAVINGS AND LOAN	4	\$858,000.00	57.61%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.		I						
	FIRST HORIZON HOME	1	\$303,000.00	20.34%	0	\$0.00	NA	0	
	LOAN CORPORATION	1	·			,			
Total	Unavailable	1	\$328,358.83	22.05%	<u>0</u>		NA	0	1
Total		6	\$1,489,358.83	100%	U	\$0.00		0	
31371QSD1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0	
Total		7	\$1,078,443.49	100%	0	\$0.00		0	
31371QSE9	CITIMORTGAGE, INC.	1	\$210,799.80	42.57%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$86,400.00	17.45%	0	\$0.00	NA	0	
	Unavailable	1	\$198,000.00	39.98%	0	'	NA	0	
Total		3	\$495,199.80	100%	0	\$0.00		0	
31371QSG4	FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0	
	Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0	
Total		5	\$550,841.24	100%	0	\$0.00		0	
31400L3S1	PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	
	Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	+
Total		60	\$11,943,138.68	100%	0	\$0.00		0	
31400L3T9	PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	
	Unavailable	75	\$14,795,832.33	74.4%	0	'	NA	0	+
Total		104	\$19,885,554.31	100%	0	\$0.00		0	
31400L3V4	PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	
	Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	
Total		7	\$1,637,065.82	100%	0	\$0.00		0	
31400L3W2	PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,271,118.10	58.39%	0	·	NA		•
Total		8	\$2,177,063.89	100%	0	\$0.00		0	<u> </u>
31400L3X0	PHH MORTGAGE CORPORATION	3	\$582,525.38	22.07%	0	\$0.00	NA	0	
	Unavailable	9	\$2,056,437.32	77.93%	0	\$0.00	NA	0	T
Total		12	\$2,638,962.70	100%	0			0	+
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	PHH MORTGAGE	 						\vdash	_
31400L3Y8	CORPORATION	5	\$1,161,029.37	38.93%		\$285,102.41			
	Unavailable	7	\$1,821,663.22	61.07%	0	\$0.00	NA	0	+
Total		12	\$2,982,692.59	100%	1	\$285,102.41		0	\vdash
31403D3W7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	
Total		11	\$1,580,528.39	100%	0	\$0.00		0	\Box
0.1.400 (DN 4N11	TT	22	Φ2 105 001 / 1	1000%	0	90.00	NΙΛ	<u> </u>	_
31403TMN1	Unavailable	23	\$3,185,001.41 \$3,185,001.41	100%		\$0.00			
Total		23	\$3,185,001.41	100%	0	\$0.00		0	\vdash
31404TZQ9	HOMESTREET BANK	7	\$1,077,194.68	100%	0	\$0.00		0	+
Total		7	\$1,077,194.68	100%	0	\$0.00		0	<u> </u>
31405AH71	CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	
Total		6	\$1,028,901.68	100%	0	\$0.00		0	
31405LBV0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00			\$0.00			
Total		5	\$1,524,050.00	100%	0	\$0.00		0	\vdash
31405SN34	CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0	\vdash
	Unavailable	5	\$682,350.98	64.96%	0	\$0.00			1-
Total		9	\$1,050,401.16	100%	0	\$0.00		0	\Box
31405SN42	CITIMORTGAGE, INC.	10	\$931,759.94	54 44%	0	\$0.00	NA	0	\vdash
D1403011.2	Unavailable	7	\$779,912.47	45.56%	0	\$0.00			
Total	C IIW , WILWO	17	\$1,711,672.41	100%	0	\$0.00		0	1
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31405SN59	CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA		+
	Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA		1
Total		45	\$3,983,706.68	100%	0	\$0.00		0	<u></u>
31405SN67	CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0	\vdash
	Unavailable	7	\$605,101.91	18.65%	0	\$0.00			1
Total		72	\$3,243,791.56	100%	0	\$0.00		0	+
31405SN75	Unavailable	5	¢1 402 QQ0 01	100%	0	\$0.00	NA	0	\vdash
Total	Unavanable	5	\$1,482,880.91 \$1,482,880.91	100% 100%	0	\$0.00 \$ 0.00		0	+
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31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0	丄

	Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0	
Total		12	\$1,753,715.83	100%	0	\$0.00		0	
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	\vdash	
	Unavailable	6	\$1,315,956.98		0	\$0.00	NA	0	
Total		18	\$5,080,044.87	100%	0	\$0.00		0	
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	
	Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	
Total		9	\$2,465,033.47	100%	0	\$0.00		0	
31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0	
	Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	
Total		11	\$1,505,857.23	100%	0	\$0.00		0	_
31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0	
Total	CITIWORTGAGE, INC.	9	\$1,114,534.57 \$1,114,534.57	100%	0	\$0.00	INA	0	
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31405WXD2	Unavailable	51	\$11,643,728.99	100%	1	\$194,612.91	NA	0	
Total		51	\$11,643,728.99	100%	1	\$194,612.91		0	
			,			,			
31405WXE0	Unavailable	54	\$10,505,500.01	100%	2	\$268,093.46	NA	0	
Total		54	\$10,505,500.01	100%	2	\$268,093.46		0	
31405WXF7	Unavailable	15	\$2,720,296.53	100%	1	\$269,522.62	NA	0	
Total		15	\$2,720,296.53	100%	1	\$269,522.62		0	
31405WXG5	Unavailable	60	\$12,765,033.40	100%	1	\$173,430.67	NA	0	
Total		60	\$12,765,033.40	100%	1	\$173,430.67		0	_
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31406L5J3	SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	
	Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	
Total		57	\$11,214,794.08	100%	0	\$0.00		0	_
	CHNTDHCT								
31406L5K0	SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	1	\$154,407.47	NA	0	
	Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	
Total		44	\$7,636,833.71	100%	1	\$154,407.47		0	
31406RTX3	Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0	
Total		12	\$2,852,965.78	100%	0	\$0.00		0	_
31406RTY1	Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0	
Total	Onavanaule	17 17	\$3,518,971.75 \$3,518,971.75		0	\$0.00 \$0.00	INA	0	
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31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA		
Total		7	\$1,263,312.48	100%	0	\$0.00		0	
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0	
Total		45	\$7,006,474.19	100%	0	\$0.00		0	
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0	
Total		44	\$7,908,430.58	100%	0	\$0.00		0	
31406RX75	Unavailable	8	\$1,489,073.74	100%	0	\$0.00	NA	0	
Total		8	\$1,489,073.74	100%	0	\$0.00		0	
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA		
Total		13	\$2,167,426.13	100%	0	\$0.00		0	
21.40(DVV0	77 '1.11	52	Ф12 042 470 42	1000	0	Φ0.00	NT A	_	
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0	
Total		53	\$12,942,478.43	100%	0	\$0.00		0	
21.40(DXXX)	TT '1.11	116	ΦΩC 251 524 75	1000	1	ФО.5.2. Q.1.5. Q.2.	NT A	_	
31406RXY6	Unavailable	116	\$26,351,534.75	100%	1	\$253,215.22	NA		
Total		116	\$26,351,534.75	100%	1	\$253,215.22		0	
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	1	\$254,319.46	NA	0	
	Ullavallable	14	\$3,156,573.91	100%	1	\$254,319.46 \$254,319.46	INA	0	
Total		14	\$5,150,575.91	100%		\$254,519.40		U	
	CHASE HOME								
31407TXP0	FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0	
Total	INVINCE	12	\$1,703,127.54	100%	0	\$0.00		0	
Total		12	Ψ1,703,127.54	100 /	U	ψ0.00		U	
	CHASE HOME								
31407TXQ8	FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0	
Total		16	\$1,720,413.57	100%	0	\$0.00		0	
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21407TVD	CHASE HOME	17	¢2 502 017 74	1000	0	¢0.00	NIA	^	
31407TXR6	FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0	
Total		17	\$2,592,017.74	100%	0	\$0.00		0	
31407XJE2	CHASE HOME	12	\$2,650,333.46	100%	0	\$0.00	NA	0	
51407AJL2	FINANCE		Ψ2,030,333.40		U		IVA	0	
Total		12	\$2,650,333.46	100%	0	\$0.00		0	
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31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0	
Total		5	\$1,035,029.85	100%	0	\$0.00		0	-
									-
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA		
Total		34	\$8,911,946.05	100%	0	\$0.00		0	

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31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00		+	_
Total		42	\$10,184,444.71	100%	0	\$0.00		0	
	CHASE HOME								
31408HU52	CHASE HOME FINANCE	27	\$6,143,605.35	100%	2	\$437,496.99	NA	1	\$
Total		27	\$6,143,605.35	100%	2	\$437,496.99		1	\$
	CHASE HOME								
31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	2	\$377,451.00	NA	0	
Total		46	\$10,935,736.00	100%	2	\$377,451.00		0	
	GYLL GE VIOLE								┝
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	1	\$149,900.00	NA	0	
Total		24	\$3,858,541.00	100%	1	\$149,900.00		0	
31409GRG3	Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	+	+
<u>Total</u>		21	\$4,229,376.65	100%	0	\$0.00		0	-
31409GRL2	CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	
51407GKL2	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA NA		
Total	Onavanable	69	\$14,627,663.79	100%	0	\$0.00	1171	0	+
31409GS23	Unavailable	16	\$4,387,678.33	100%	0	\$0.00	NA	0	
Total		16	\$4,387,678.33	100%	0	\$0.00		0	
31409GS72	Unavailable	35	\$7,084,503.78	100%	1	\$386,000.00	NA	1	\$
Total	Onavanable	35	\$7,084,503.78 \$7,084,503.78	100%	1	\$386,000.00	INA	1	\$
1 Otal		33	φ1,004,505.70	100 /0		φ300,000.00		1	4
31409GSM9	CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	
	Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00			
Total		54	\$14,147,910.97	100%	0	\$0.00		0	
21.400.000.17	TT 21.11	60	ф15 225 022 0C	1000	0	Φ0.00	NY A		
31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA		
Total		60	\$15,325,933.96	100%	0	\$0.00		0	
31409GSP2	Unavailable	77	\$19,576,250.63	100%	2	\$623,994.00	NA	1	\$
Total		77	\$19,576,250.63	100%	2	\$623,994.00		1	\$
21.400.535.0	OVERN CORRECT CORRECT		0.0 0 . 0 1.5 5 5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	00.717		** * -		_	_
31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00		+	1
Total	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	+	+
<u>Fotal</u>		38	\$8,907,097.31	100%	0	\$0.00		0	Ή
31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00			
Total		20	\$4,303,994.11	100%	0	\$0.00		0	

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31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	1	\$197,439.51	NA	0	
Total		30	\$5,897,189.55	100%	1	\$197,439.51		0	
			·			-			
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0	
Total		28	\$6,961,976.51	100%	0	\$0.00		0	
			·						
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0	
Total		25	\$5,724,070.35	100%	0	\$0.00		0	
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31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	
Total		8	\$1,433,270.25	100%	0	\$0.00		0	
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31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0	
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0	+
Total		6	\$1,120,175.84	100%	0	\$0.00		0	+
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31409GVJ2	CITIMORTGAGE, INC.	2	\$398,841.80	29.68%	0	\$0.00	NA	0	
	Unavailable	5	\$945,121.75	70.32%	0	\$0.00	NA	0	1
Total		7	\$1,343,963.55	100%	0	\$0.00	·	0	
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31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0	
51109 G VII	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA		1
Total	o na variable	8	\$1,041,855.33	100%	0	\$0.00	1111	0	+
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31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0	
51107G VE7	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0	+
Total	o na variable	15	\$3,081,366.11	100%	0	\$0.00	1111	0	+
10001		10	φε,001,00011	100 /0		ψ0•00		Ť	
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0	
51 109 G V 1112	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00		_	+
Total	o na vanacio	9	\$1,809,297.77	100%	0	\$0.00	1,112	0	
			+ -,		Ť	7 3 3 3		_	
31409GVN3	CITIMORTGAGE, INC.	1	\$210,163.00	11.46%	0	\$0.00	NA	0	
511075 VII.0	Unavailable	6	\$1,623,778.57	88.54%	0	\$0.00	NA		+
Total		7	\$1,833,941.57	100%	0	\$0.00		0	
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31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA		1
Total		10	\$1,451,373.10	100%	0	\$0.00	11/1	0	+
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31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0	\vdash
21.073, 20	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA		
Total	Cha , and or	8	\$1,391,712.71	100%	0	\$ 0.00	11/1	0	+
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31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	+ 0.00		0	
Total		10	\$1,083,735.68	100%	0	\$0.00		0	
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0	
Total		8	\$1,035,714.68	100%	0	\$0.00		0	
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0	
Total		10	\$1,047,902.45	100%	0	\$0.00		0	
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0	
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	
Total		8	\$2,125,900.00	100%	0	\$0.00		0	
31409GW36	CITIMORTGAGE, INC.	2	\$253,800.00		0	· ·			
	Unavailable	21	\$4,259,550.87	94.38%	1	\$161,371.15	NA	1	\$
Total		23	\$4,513,350.87	100%	1	\$161,371.15		1	\$
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	,			
Total		24	\$4,438,952.01	100%	0	\$0.00		0	
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0				
	Unavailable	227	\$52,406,525.96		2	\$457,477.32	NA	0	
Total		234	\$54,026,842.77	100%	2	\$457,477.32		0	
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28		0			0	
	Unavailable	89	\$21,942,331.06		0	,		0	
Total		93	\$22,684,196.34	100%	0	\$0.00		0	
		4							
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	2	. ,		•	\$
	Unavailable	638	\$152,512,967.93		3	· · · · · · · · · · · · · · · · · · ·	NA		\$
Total		713	\$167,475,921.50	100%	5	\$1,346,219.61		2	\$
								<u> </u>	
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0				
	Unavailable	952	\$228,463,341.85	79.07%	<u>7</u>	\$1,539,765.47	NA		-
Total		1,201	\$288,928,297.86	100%	7	\$1,539,765.47		5	\$
21400GWH1		1.1	¢0.176.176.67	1000	0	¢0.00	NT A		
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0				
Total		11	\$2,176,176.67	100%	0	\$0.00		0	
21400CW/Z9	CITIMODEC ACE INC	12	\$2.760.690.03	10.70%	0	ΦΩ ΩΩ	TA.T.A	_	-
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	,			
Total	Unavailable	113	\$22,926,427.96		2	+ ,		1	\$
Total		126	\$25,696,116.99	100%	2	\$407,990.76		2	\$
21400CWI	CITIMOPECA CE INC	1	¢100 400 00	2.410	0	φο οο	TAT A	_	\vdash
31409GWL6	CITIMORTGAGE, INC.	1	\$122,400.00		0				
	Unavailable	18	\$3,470,907.67	96.59%	0	\$0.00	NA	0	

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	19	\$3,593,307.67	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	
Unavailable	158	\$31,750,507.14	91.53%	1	\$408,900.52	NA	Ť	-
	180	\$34,688,182.50	100%	1	\$408,900.52		0	Щ
CITINAODTICA CE, INC	10	Ф2 201 705 00	0.700		¢0.00	NI A		dash
	1 1				,			
Unavailable					·	NA		
	110	\$22,518,849.31	100%		\$0. 00		U	\vdash
CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0	
Unavailable	23	\$4,542,604.77	92.89%	1	\$120,298.92	NA		
	25	\$4,890,251.00	100%	1	\$120,298.92			
** '' ''		Φ2 027 7 10 05	100%		#0.00	27.4	_	
Unavailable	1 1	· ·			·	NA		
	14	\$3,037,710.85	100%	_0	\$0.00		0	\vdash
CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	
Unavailable	59	\$5,998,256.33		1	\$72,538.28	NA		
	68	\$6,982,351.33	100%	1	\$72,538.28		0	
CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	
Unavailable	192	\$45,220,516.82	94.31%	1	\$348,585.13	NA	1	\$
	205	\$47,949,042.47	100%	1	\$348,585.13		1	\$
CITIMODECACE INC	90	¢15 796 790 20	12 2407	0	00.00	NI A	_	
· · · · · · · · · · · · · · · · · · ·	1 1	·			·			
Unavanable						NA		
	321	\$119,223,002.17	100 %		\$0.00		U	\vdash
CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	
Unavailable	94	\$18,823,213.26	91.65%	1	\$249,241.62	NA	1	\$
	103	\$20,538,669.70	100%	1	\$249,241.62		1	\$
II	20	¢5 200 751 27	1000		¢0.00	NI A	_	Н
Unavailable	1					NA		
	30	φο,499,/51.2/	100%	<u>U</u>	\$0.00		U	$\mid \mid \mid$
CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0	
Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA		
	11	\$2,027,666.23	100%	0	\$0.00		0	
CITED AODES A CE. DAS		Φ156 750 00	0.04%		#0.00	3.7.4	_	otan
	1	•			·			
Unavailable		·				NA		\$
	25	\$5,525,020.00	100%		\$088,312.39			\$
CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	-
· · · · · · · · · · · · · · · · · · ·	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 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	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	
Total		213	\$51,365,964.79	100%	0	\$0.00		0	
31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	
Total		27	\$2,656,472.00	100%	0	\$0.00		0	
31409GY42	CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00		0	
	Unavailable	81	\$10,689,598.86	81.31%	1	\$139,813.35	NA	1	\$
Total		100	\$13,147,436.20	100%	1	\$139,813.35		1	\$
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0		NA		
	Unavailable	109	\$7,460,904.67	86.45%	4	\$328,080.96		4	\$
Total		129	\$8,629,952.39	100%	4	\$328,080.96		4	\$
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	,	NA	0	
	Unavailable	100	\$9,718,098.16	84.42%	4	\$403,308.14	NA	2	\$
Total		118	\$11,511,784.76	100%	4	\$403,308.14		2	\$
31409GY75	CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	,			
	Unavailable	33	\$3,872,313.02	82.48%	1	\$107,006.42	NA		
Total		40	\$4,694,582.40	100%	1	\$107,006.42		0	
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	'			
	Unavailable	74	\$10,186,325.09	86.88%	1	\$134,237.75	NA		\$
Total		85	\$11,724,347.22	100%	1	\$134,237.75		1	\$
2140007701	CITTO (ODTICA CE, DAG	10	Φ5 562 060 02	20.618	0	Φ0.00	27.4	_	
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0		NA	_	
	Unavailable	68	\$21,431,732.75	79.39%	0	+	NA	0	
Total		87	\$26,995,602.68	100%	0	\$0.00		0	
31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	
51409UZA7	Unavailable	52	\$11,197,174.35	90.12%	0	·	NA NA		
Total	Onavanable	58	\$11,197,174.33 \$12,424,801.12	100%	0	\$0.00 \$0.00	INA	0	
Total		36	\$12,424,001.12	100 %	U	φυ.υυ		U	
31409GZB5	Unavailable	78	\$5,138,875.01	100%	1	\$88,552.34	NA	1	
Total	Onavanaole	78	\$5,138,875.01	100%	1	\$88,552.34	11/1	1	
Total		70	ψ5,150,075.01	100 /0	-	ψου,υυ2.υ-ι		_	
31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0	
	Unavailable	39	\$3,831,242.80	97.46%	4	\$411,948.03	NA	1	\$
Total		40	\$3,931,242.80	100%	4	\$411,948.03	1,71	1	\$
			. , - ,		-	. ,			<u> </u>
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0	
	Unavailable	44	\$5,189,299.80	93.35%	2	\$226,077.06	NA		
Total		47	\$5,558,806.57	100%	2	\$226,077.06		2	

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31409GZE9	Unavailable	26	\$3,642,913.95	100%	2	\$291,362.47	NA	1	\$
Total		26	\$3,642,913.95	100%	2	\$291,362.47		1	\$
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	
51407GZI 0	Unavailable	45	\$11,498,800.74		0	\$0.00	NA		-
Total	O Ha variation	56	\$13,831,435.76	100%	0	\$0.00	1111	0	
	GVW D MODERA GE				4				
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	
Total		4	\$1,412,176.00	100%	0	\$0.00		0	
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	
Total		13	\$2,362,995.87	100%	0	\$0.00		0	
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	
Total	O NA VALUE O	6	\$1,227,492.76	100%	0	\$0.00	1,11	0	
	A DROD COM CERCIAN								
31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	
Total		1	\$3,996,605.61	100%	0	\$0.00		0	
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	
Total		1	\$924,222.89	100%	0	\$0.00		0	
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,600,000.00	100%	0	\$0.00		0	
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
31409LGA7	GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0	
Total		1	\$859,202.70	100%	0	\$0.00		0	
31409LGC3	COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	
Total	-	1	\$1,771,000.00	100%	0	\$0.00		0	
31409LGN9		1	\$3,390,000.00	100%	0	ያስ በ <u>ሳ</u>	NT A	0	\vdash
p1409LGN9	ı	1	\$3,390,000.00	100%	0	\$0.00	NA	U	İ

	M & T REALTY	.			, ,	'	[]	ĺ	
	CAPITAL				,	1			
T . 4 - 1	CORPORATION	1	\$2.200.000.00	1000	0	\$0.00	 	0	\vdash
Total		1	\$3,390,000.00	100%		\$0.00	 	U	-
31409LGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0	
Total		1	\$978,000.00	100%	0	\$0.00		0	匚
31409LGQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	40.00			
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\downarrow
31409LGR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	lacksquare
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31409LGS8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0	
Total		1	\$7,678,300.00	100%	0	\$0.00		0	lacksquare
31409LGX7	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$675,000.00	100%	0	\$0.00		0	lacksquare
31409LGY5	M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0	
Total		2	\$6,500,000.00	100%	0	\$0.00		0	Ĺ
31409LGZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%					
Total		1	\$5,150,000.00	100%	0	\$0.00	igsquare	0	\downarrow
31409LH32	GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,100,000.00	100%	0	\$0.00		0	
						<u> </u>		<u>. </u>	igspace
31409LH73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%		·			
Total		1	\$1,400,000.00	100%	0	\$0.00	ļ ,	0	<u>/</u>

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	M & T REALTY								
31409LH99	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,400,000.00	100%	0	\$0.00		0	
31409LHH1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,940,000.00	100%	0	\$0.00		0	
31409LHL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	
31409LHN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31409LHP3	ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	
Total		1	\$830,000.00	100%	0	\$0.00		0	
31409LHT5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
31409LHV0	COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0	
Total		1	\$1,099,130.94	100%	0	\$0.00		0	
31409LJ55	COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0				
Total		1	\$11,700,000.00	100%	0	\$0.00		0	
31409LJA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	,	NA		
Total		1	\$3,900,000.00	100%	0	\$0.00		0	L
31409LJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	

31409LJD8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	
Total	Cold Old High High	1	\$2,475,000.00	100%	0	\$0.00		0	
31409LJE6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	1
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
31409LJF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	,
								_	
31409LJL0	RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,276,000.00	100%	0	\$0.00		0	,
								_	
31409LJM8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0	
Total		1	\$4,995,679.31	100%	0	\$0.00		0	
								<u> </u>	
31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,683,000.00	100%	0	\$0.00		0	
31409LKL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,700,000.00	100%	0	\$0.00		0	
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,185,000.00	100%	0	\$0.00		0	
31409VJ79	SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0	
	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00		0	
Total		96	\$24,418,926.08	100%	0	\$0.00		0	<u> </u>
31409VJJ3	SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0	
	Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	

Total		18	\$4,847,538.89	100%	0	\$0.00		0	
31409VJK0	SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	1	\$180,000.00	NA	1	4
Total		15	\$3,608,745.00	100%	1	\$180,000.00		1	\$
31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total		4	\$1,001,300.00	100%	0	\$0.00		0	
31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0	
Total	Unavailable	121 176	\$27,626,389.78 \$40,022,809.09	69.03% 100%	0 0	\$0.00 \$0.00	NA	0	
31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	
Total		142	\$36,662,334.39	100%	0	\$0.00		0	
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	1	\$110,135.05	NA	1	\$
	Unavailable	95	\$14,786,124.05	60.17%	1	\$147,496.30		0	_
Total		156	\$24,572,640.88	100%	2	\$257,631.35		1	\$
31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	
Total		207	\$12,684,121.76	100%	0	\$0.00		0	
31409WXV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	
Total	Unavailable	56 108	\$5,565,457.52 \$10,667,397.28	52.17% 100%	0 0	\$0.00 \$0.00	NA	0	
		100	ψ10,007,057. 12 0	100 /0		Ψ0•00		Ŭ	
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA		
Total		145	\$8,189,844.24	100%	0	\$0.00		0	
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA		
Total		78	\$9,240,762.45	100%	0	\$0.00		0	
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	

	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	
Total	Chavanaoic	104	\$14,432,143.72	100%	0	\$0.00	1 17 1	0	
Total		104	ψ1+,+32,1+3.72	100 /	U	ψ0.00		_	
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	
	Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	
Total		134	\$26,071,562.19	100%	0	\$0.00		0	
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	
Total		34	\$6,409,570.69	100%	0	\$0.00		0	
31409XD63	SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	
	Unavailable	3	\$484,200.00	8.51%	1	\$211,499.66	NA	0	
Total		23	\$5,693,021.75	100%	1	\$211,499.66		0	
31409YTB3	UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	
Total		22	\$3,000,302.65	100%	0	\$0.00		0	
31410CC26	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	
Total		11	\$2,408,755.57	100%	0	\$0.00		0	
31410CC34	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0	
Total		11	\$2,240,755.13	100%	0	\$0.00		0	
31410CC42	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0	
Total		12	\$1,557,101.07	100%	0	\$0.00		0	
31410CC59	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0	
Total		11	\$1,825,742.93	100%	0	\$0.00		0	
31410CC67	OPTEUM FINANCIAL SERVICES, LLC	15	\$2,941,894.00	100%	0	\$0.00	NA	0	
Total		15	\$2,941,894.00	100%	0	\$0.00		0	
31410CC75	OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	1	\$250,349.70	NA	0	
Total		37	\$9,722,735.00	100%	1	\$250,349.70		0	

31410CC83	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	1	\$166,872.00	NA	0	
Total		21	\$4,959,042.00	100%	1	\$166,872.00		0	
31410CC91	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	1	\$280,458.52	NA	0	
Total		11	\$2,053,213.00	100%	1	\$280,458.52		0	
31410CCW0	Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0	
Total		8	\$1,403,976.03	100%	0	\$0.00		0	
31410CCY6	Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	
Total		6	\$1,218,999.55	100%	0	\$0.00		0	
31410CCZ3	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	
Total		6	\$1,299,198.23	100%	0	\$0.00		0	
31410CDA7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0	
Total		13	\$2,787,085.00	100%	0	\$0.00		0	
31410CDB5	Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	
Total		16	\$2,613,527.00	100%	0	\$0.00		0	
31410CDC3	Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0	
Total		8	\$1,601,215.00	100%	0	\$0.00		0	
31410CDD1	Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	
Total		6	\$1,333,525.00	100%	0	\$0.00		0	
31410CDE9	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	
Total		13	\$2,824,243.79	100%	0	\$0.00		0	
31410CDF6	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	2	\$539,821.26	NA	0	
Total		21	\$3,874,774.39	100%	2	\$539,821.26		0	
31410CDG4	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100%	0	\$0.00	NA	0	
Total		17	\$4,198,324.00	100%	0	\$0.00		0	
31410CDH2	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	0	\$0.00	NA	0	
Total	,	20	\$5,004,681.00	100%	0	\$0.00		0	

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	OPTEUM FINANCIAL								
31410CDJ8	SERVICES, LLC	18	\$4,376,828.00	100%	1	\$194,700.00	NA	0	
Total		18	\$4,376,828.00	100%	1	\$194,700.00		0	
31410CDK5	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0	
Total		10	\$2,387,019.00	100%	0	\$0.00		0	
31410ET81	FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,375,500.00	100%	0	\$0.00		0	
31410FNL5	CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	
Total		17	\$2,861,434.69	100%	0	\$0.00		0	
31410MGS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	
Total		66	\$13,442,192.82	100%	0	\$0.00		0	
31410MGT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0	
Total		46	\$8,866,418.62	100%	0	\$0.00		0	
31410PG23	UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	
	Unavailable	8	\$893,335.95		0	\$0.00			1
Total		15	\$1,533,335.95	100%	0	\$0.00		0	
31410PJD6	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	
Total		35	\$8,001,240.44	100%	0	\$0.00		0	
31410PJE4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0	
Total		14	\$2,998,673.54	100%	0	\$0.00		0	
31410RK73	NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0	
Total		8	\$2,039,412.00	100%	0	\$0.00		0	

31410RK81	NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	
Total		6	\$1,526,557.05	100%	0	\$0.00		0	
21.41.0777.770	SUNTRUST		Φ42.6.650.22	26.229	0	Φ0.00	NY 1	_	
31410TLY9	MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA		
	Unavailable	15	\$768,524.35		0	\$0.00	NA		
Total		21	\$1,205,174.57	100%	0	\$0.00		0	
31410UD41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	1	\$45,522.34	NA	0	
	Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	_	
Total		47	\$2,947,962.45	100%	1	\$45,522.34		0	
31410UD58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	
	Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	
Total		37	\$2,230,639.83	100%	0	\$0.00		0	
31410UD66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	
	Unavailable	26	\$1,463,109.54	70.14%	1	\$84,733.22	NA	0	
Total		40	\$2,086,004.91	100%	1	\$84,733.22		0	
31410UD74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	
	Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	
Total		57	\$7,597,990.18	100%	0	\$0.00		0	
31410UD82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0	
	Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0	<u>L</u>

Total		11	\$1,396,254.05	100%	0	\$0.00		0	
31410UD90	BISHOPS GATE RESIDENTIAL	4	\$363,655.99	9.37%	0	\$0.00	NI A	0	
314100D90	MORTGAGE TRUST	4	\$303,033.99	9.31%	U	\$0.00	NA	U	
	PHH MORTGAGE		Φ0.6.4.000.0 2	22.29	0	Φ0.00	NIA		
	CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	
	Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	C	
Total		40	\$3,879,151.76	100%	0	\$0.00		0	
	BISHOPS GATE								_
31410UEA6	RESIDENTIAL	5	\$468,887.29	24.72%	0	\$0.00	NA	0	
31410CL/10	MORTGAGE TRUST		Ψ100,007.27	24.7270	J	ψ0.00	1171		
	PHH MORTGAGE	3	\$274,086.98	14.45%	0	\$0.00	NA	0	
	CORPORATION		·						
	Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA		•
Total		20	\$1,897,109.09	100%	0	\$0.00		0	
31410UEB4	Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$1,776,980.79	100%	0	\$0.00	1171	0	H
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	BISHOPS GATE								
31410UEH1	RESIDENTIAL	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	
	MORTGAGE TRUST		** = ** 0.0 = ** 0.0			40.00			
TD 4 1	Unavailable	9	\$1,719,927.28		0	\$0.00	NA		H
Total		24	\$3,956,016.34	100%	0	\$0.00		0	
	BISHOPS GATE								
31410UEJ7	RESIDENTIAL	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	
	MORTGAGE TRUST		, 2,2 , ,222,			,			
	Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	
Total		185	\$45,633,139.05	100%	0	\$0.00		0	
	DIGHODG CATE								
31410UEK4	BISHOPS GATE RESIDENTIAL	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	
314100LK4	MORTGAGE TRUST		Ψ21, τ01, 122.72	33.74 /0	U	ψ0.00	IIA		
	Unavailable	193	\$41,816,990.74	66.06%	1	\$222,135.39	NA	0	
Total		289	\$63,298,113.46	100%	1	\$222,135.39		0	
014101151.0	BISHOPS GATE	26	Φ5 0.47 C25 5C	50.60	2	ф 21 0 1 21 04	NT A	١,	١,
31410UEL2	RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	2	\$318,131.84	NA		5
	Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0	
Total	Cha, anaoic	44	\$8,469,420.57	100%	2	\$318,131.84	1111	1	9
		† †	, - , , ,			1			Ì
31410UEU2	BISHOPS GATE	5	\$962,443.30	34.62%	0	\$0.00	NA	0	
	RESIDENTIAL								

	MORTGAGE TRUST			.	ļ			1	I
	Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0	ار
Total		13	\$2,780,172.35	100%	0	· ·		0	-
100			*- 7. • -7			7.00		T	T
	BISHOPS GATE					±2.00		Γ	
31410UEV0	RESIDENTIAL	13	\$2,373,946.79	49.15%	0	\$0.00	NA	U)
	MORTGAGE TRUST	 				* • • • • • • • • • • • • • • • • • • •	<u> </u>	Ļ	\vdash
	Unavailable	15	\$2,455,905.17	50.85%	0	,		_	
Total		28	\$4,829,851.96	100%	0	\$0.00		0	#
+	DIGITODS CATE	\vdash	-	- 	—	 	 	\vdash	+
2141011121/4	BISHOPS GATE RESIDENTIAL		\$225 800 00	17 26%	0	\$0.00	NIA	,	
31410UEY4	MORTGAGE TRUST	1	\$235,800.00	17.26%	U	\$0.00	NA	V	1
	Unavailable	4	\$1,130,144.00	82.74%	0	\$0.00	NA	0	+
T 4.1	Unavanable	5	· · ·		0	·		0	+
Total			\$1,365,944.00	100%	U	\$0.00	 	-	+
+	GREENPOINT	\vdash			\longrightarrow	 		\vdash	+
31410UR20	MORTGAGE FUNDING,	2	\$462,000.00	1.53%	0	\$0.00	NA	0	1
31410UK20	INC.		ታተ ሀ∠,∪∪∪.∪∪	1.55	U	Ψ0.00	1773		
	Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	+
Total	Onavanaole	120	\$30,225,772.22	100%	0		1	0	+
1 Otai		144	ФЭU,22Э,112,22	100 /0		ΨΟ•ΟΟ		ا	+
	GREENPOINT	\vdash			$\overline{}$			\vdash	+
31410UR38	MORTGAGE FUNDING,	2	\$596,600.00	2.29%	0	\$0.00	NA	0)
514100R30	INC.	~	Ψυγυ,ουσίου	۷،۵۰۰	Č	Ψ0.00	1111		
	Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	+
Total	Onavanaore	105	\$25,400,010.02 \$26,002,610.62	100%	0	+	1	0	+
1 Otai		100	Ψ ΔU , UUΔ , U1U . UΔ	100 /0		ψυ•υυ		Ĕ	+
31410UR46	Unavailable	25	\$6,741,000.00	100%	0	\$0.00	NA	0	
Total	Charanaere	25	\$6,741,000.00	100%	0	70100		0	_
1 otai		<u></u>	Ψ097 1290 00111	100,0		4.00.		Ť	+
	GREENPOINT				\neg			\vdash	+
31410UR61	MORTGAGE FUNDING,	1	\$173,556.37	3.04%	0	\$0.00	NA	C)
	INC.		- · /		_		l!		
	Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0) _
Total		20	\$5,713,317.73		0			0	<u>, </u>
									1
	GREENPOINT						Ī	Π	
31410UR79	MORTGAGE FUNDING,	1	\$225,000.00	3.93%	0	\$0.00	NA	C	ر
	INC.					l	l!		
	Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	<u>_</u> ار
Total		19	\$5,724,934.65	100%	0		1	0	厂
	GREENPOINT								
31410UR87	MORTGAGE FUNDING,	3	\$577,294.30	19.37%	0	\$0.00	NA	0	ر
	INC.					l	!		
	Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0)

Total		12	\$2,979,699.21	100%	0	\$0.00		0	
31410UR95	GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	
	Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	
Total		25	\$1,718,503.75	100%	0	\$0.00		0	
31410URU8	Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	
Total		38	\$8,580,324.23	100%	0	\$0.00		0	
31410URV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86		0	\$0.00	NA	0	
	Unavailable	182	\$38,354,332.48		0	\$0.00	NA	0	
Total		189	\$39,899,034.34	100%	0	\$0.00		0	L
31410URW4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	
	Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	L
Total		141	\$32,357,958.76	100%	0	\$0.00		0	
31410URX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0	
	Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	
Total		36	\$7,524,537.54	100%	0	\$0.00		0	
31410URY0	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2	\$478,846.72 \$3,181,069.75		0	·	NA NA		
Total	Unavanable	20	\$3,659,916.47	100%	0	\$0.00 \$0.00	INA	0	-
Total		20	φ5,057,710.47	100 /0		φ 0.00		_	
31410URZ7	Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$2,739,550.00	100%	0	\$0.00	1171	0	
Total		12	Ψ2,100,000	100 /0	U	ψ0.00		Ů	
31410USA1	Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	T
Total		43	\$2,586,953.69	100%	0	\$0.00	- 1	0	+
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31410USB9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52			·	NA		
	Unavailable	28	\$1,688,229.88		0		NA		1
Total		30	\$1,791,185.40	100%	0	\$0.00		0	1

Total		25	\$1,534,079.38	100%	0	\$0.00		0	L
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38		0	\$0.00			
Total		22	\$1,547,522.91	100%	0	\$0.00		0	
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA		
1 otal		10	Ψ 1 ,00 31 ,00 2.10	100 /0	U	φυ.00		U	
31410VBF6 Total	CHASE HOME FINANCE	10 10	\$1,834,082.46 \$1,834,082.46	100% 100 %	0	\$0.00 \$0.00	NA	0	
2 7001		150	ψ = 0,022,010.23	100 /0		ψω / 1920 / 630			
31410VBE9 Total	FINANCE	136 136	\$20,893,016.93 \$20,893,016.93	100% 100%	2 2	\$371,267.50 \$371,267.50		0	
	CHASE HOME								
31410VBD1 Total	CHASE HOME FINANCE	51 51	\$7,410,553.94 \$7,410,553.94		0	\$0.00 \$0.00		0	
Total		7	\$1,458,744.20	100%	0	\$0.00		0	
31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20		0	\$0.00			
Total		31	\$3,853,579.94	100%	0	\$0.00		0	+
31410USG8	MORTGAGE FUNDING, INC. Unavailable	30	\$59,824.68 \$3,793,755.26		0	\$0.00			
Total	GREENPOINT	12	\$1,737,465.23	100%	0	\$0.00		0	
31410USF0	Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	-	-
Total		13	\$1,276,081.33	100%	0	\$0.00		0	-
31410USE3	MORTGAGE FUNDING, INC. Unavailable	11	\$214,923.84 \$1,061,157.49	83.16%	0	\$0.00	NA		
	GREENPOINT					·			
31410USD5 Total	Unavailable	27	\$2,701,168.71 \$2,701,168.71	100%	0	\$0.00 \$0.00	NA	0	
2141011005	II	27	¢2.701.169.71	100%	0	¢0.00	NIA	0	
Total	Ullavallable	19	\$1,844,216.61	100%	0	\$0.00 \$ 0.00	IVA	0	1
31410USC7	MORTGAGE FUNDING, INC. Unavailable	18	\$99,915.99	5.42% 94.58%	0	\$0.00			

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	CHASE HOME					40.00		F	<u> </u>
31410VBJ8	FINANCE	36	\$3,563,470.13	100%	0	\$0.00		0	
Total		36	\$3,563,470.13	100%	0	\$0.00		0	\vdash
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0	
Total		14	\$1,393,789.68	100%	0	\$0.00		0	igspace
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0	
Total		95	\$12,557,473.88	100%	0	\$0.00		0	lacksquare
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	1	\$120,325.82	NA	0	
Total		23	\$3,015,619.01	100%	1	\$120,325.82		0	lacksquare
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0	
Total		9	\$2,381,392.36	100%	0	\$0.00		0	igg
31410VBP4	CHASE HOME FINANCE	32	\$6,454,202.75	100%	0	\$0.00	NA	0	
Total		32	\$6,454,202.75	100%	0	\$0.00		0	\vdash
31410VBQ2	CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00		0	
Total		10	\$2,263,169.53	100%	0	\$0.00		0	H
31410VC99 Total	Unavailable	18 18	\$1,599,208.17 \$1,599,208.17	100% 100 %	0	\$0.00 \$0.00		0	•
31410VCD0	Unavailable	1	\$111,761.86	100%	0	\$0.00			+
Total			\$111,761.86	100%	0	\$0.00		0	
31410VCF5 Total	Unavailable	1 1	\$63,961.22 \$63,961.22	100% 100%	0 0	\$0.00 \$0.00		0	+
			,						
31410VCG3 Total	Unavailable	6 6	\$601,831.51 \$601,831.51	100% 100%	0 0	\$0.00 \$0.00		0 0	•
31410VCH1	Unavailable	2	\$343,751.14	100%	0	\$0.00	NA	0	\vdash
Total		2	\$343,751.14	100%	0	\$0.00		0	igg [
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	

	Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0	
Гotal		16	\$3,026,808.56	100%	0	\$0.00		0	
31410VL40	WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0	,
	Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0	1
Total		42	\$11,246,796.36	100%	0	\$0.00		0	_
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	
Total		15	\$1,441,626.62	100%	0	\$0.00		0	<u> </u>
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	
Total		15	\$1,748,109.01	100%	0	\$0.00		0)
31410VL73	WASHINGTON MUTUAL BANK	10	\$1,381,174.17	90.56%	0	\$0.00	NA	0	
	Unavailable	1	\$143,950.00	9.44%	0	\$0.00	NA	0	
Total		11	\$1,525,124.17	100%	0	\$0.00		0	
31410VL81	WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0	
	Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0	
Total		14	\$2,313,386.30	100%	0	\$0.00		0	
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	_
Total		29	\$1,865,120.26	100%	0	\$0.00		0	
31410VLV0	WASHINGTON MUTUAL BANK	7	\$1,908,667.39	71.85%	0	\$0.00	NA	0)
	Unavailable	2	\$747,804.33	28.15%	0	\$0.00	NA	0	<u>_</u>
Total		9	\$2,656,471.72	100%	0	\$0.00		0	
31410VLW8	WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0	
	Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0	<u>L</u>
Total		10	\$3,748,204.81	100%	0	\$0.00		0	_
31410VLX6	WASHINGTON MUTUAL BANK	4	\$1,145,491.61	65.64%	0	\$0.00	NA	0	
	Unavailable	2	\$599,671.20	34.36%	0	\$0.00	NA	0	

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Total		6	\$1,745,162.81	100%	0	\$0.00		0	
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	C	
Total		11	\$1,711,176.44	100%	0	\$0.00		0	
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	C	
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	C	
Total		19	\$1,675,535.08	100%	0	\$0.00		0	
	WAY CAND ACTION								
31410VME7	WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00			
	Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA		1
Total		8	\$1,819,732.07	100%	0	\$0.00		0	
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	
	Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	
Total		14	\$4,935,769.79	100%	0	\$0.00		0	
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	
	Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	
Total		436	\$124,486,784.00	100%	0	\$0.00		0	
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0	
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	_	1
Total		15	\$5,057,474.72	100%	0	\$0.00		0	
31410VML1	WASHINGTON MUTUAL BANK	5	\$1,461,594.14	68.45%	0	\$0.00	NA	0	
	Unavailable	4	\$673,803.33	31.55%	0	\$0.00	NA	0	
Total		9	\$2,135,397.47	100%	0	\$0.00		0	
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	
	Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	
Total		174	\$50,076,931.99	100%	0	\$0.00		0	
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31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	
Total		176	\$50,222,888.00	100%	0	\$0.00		0	L

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31410VMQ0	WASHINGTON	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	ار
_	MUTUAL BANK Unavailable	3	. , ,						+
Total	Uliavanauic	30	i i		0			0	_
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21.41037MD0	WASHINGTON	607	\$100.046.262.20	00 67%		90.00	NI A		
31410VMR8	MUTUAL BANK	697	\$192,946,262.39			, , , , ,			
	Unavailable	133		1	 			+	+
Total		830	\$233,395,568.38	100%	0	\$0.00	<u> </u>	0	—
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31410VMS6	WASHINGTON MUTUAL BANK	13	\$3,667,441.68	100%	0	\$0.00	NA	0	
Total	MUTUAL DAM	13	\$3,667,441.68	100%	0	\$0.00	.——	0	\vdash
1 Otai		10	Φ3,007,771.00	100 /0	 	ψ υ∙ υυ		_	\vdash
21 41 03 73 477 4	WASHINGTON	707	\$220,412,426,11	(5.550/-		\$0.00	NI A		
31410VMT4	MUTUAL BANK	787	\$238,412,436.11	65.55%		\$0.00	NA	0	
	Unavailable	410			_	7 0.00		+	+
Total		1,197	\$363,722,184.69	100%	0	\$0.00	<u> </u>	0	4_
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31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	_
Total		26	\$6,722,446.31	100%	0	\$0.00		0	
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31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	L
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	. 0	L
Total		239	\$50,152,145.73	100%	0	\$0.00	<u> </u>	0	igspace
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31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	1
Total	MUTUAL DATA	14	\$3,106,093.34	100%	0	\$0.00		0	\vdash
Total		1	Ψοιτουίονον	100,.	, 	40.00		<u> </u>	\vdash
31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0	
Total		13	\$1,731,066.27	100%	0	\$0.00		0	\vdash
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	. 0	厂
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	Ĺ
Total		8	\$1,309,962.83	100%	0	\$0.00	<u> </u>	0	Ĺ
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31410VY38	CITIMORTGAGE, INC.	4	i i	1		· ·		_	+-
	Unavailable	7				· ·		+	+-
Total		11	\$1,947,964.24	100%	0	\$0.00	 '	0	4
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31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0	1

	Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	
Total		23	\$2,162,746.08	100%	0	\$0.00		0	
31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0	
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	
Total		29	\$1,885,185.39	100%	0	\$0.00		0	
31410VY79	CITIMORTGAGE, INC.	3	\$379,790.64	16.81%	0	\$0.00	NA		\vdash
	Unavailable	11	\$1,879,900.00	83.19%	0	\$0.00	NA	0	
Total		14	\$2,259,690.64	100%	0	\$0.00		0	
21410VVV97	CITIMODTC ACE, INC.	24	\$2.242.207.00	29.720	0	¢0.00	NI A	0	
31410VY87	CITIMORTGAGE, INC.	_	\$3,242,397.00	38.73%	0	\$0.00	NA		
Total	Unavailable	29 53	\$5,129,054.49	61.27%	0	\$0.00	NA	0	
Total		33	\$8,371,451.49	100%	U	\$0.00		U	
31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0	
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0	
Total		83	\$14,953,162.58	100%	0	\$0.00		0	
			·						
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0	
	Unavailable	175	\$46,152,261.09	94.35%	2	\$684,018.81	NA	2	\$
Total		186	\$48,917,761.09	100%	2	\$684,018.81		2	\$
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0	
Total		11	\$2,961,002.33	100%	0	\$0.00		0	
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0	
Total		106	\$5,496,346.20	100%	0	\$0.00		0	
21410777770	I In anni labla	20	¢2.746.770.60	1000	0	\$0.00	NI A	0	
31410VYK0 Total	Unavailable	28 28	\$2,746,770.60 \$2,746,770.60	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		20	\$2,740,770.00	100%	U	φυ.υυ		U	
31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0	
Total		14	\$1,655,613.94	100%	0	\$0.00	·	0	
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA		
Total		14	\$1,943,126.06	100%	0	\$0.00		0	
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0	
P1710 V 11V7	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA NA		
Total		36	\$1,964,738.60	100%	0	\$0.00	2 12 2	0	
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0	
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0	
Total		37	\$3,465,137.85	100%	0	\$0.00		0	

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21410373/07	CITIMODICAGE INC	22	¢1 675 122 04	25 990%		00.02	NI A		\vdash
31410VYQ7	CITIMORTGAGE, INC.	32 54	\$1,675,132.04			· ·	t t	-	\vdash
Total	Unavailable	86	\$2,994,177.03 \$4,669,309.07		0	7 0 1 0 0		0	\vdash
1 otai		90	\$4,009,309.07	100%		<u> </u>		U	\vdash
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	. 0	
	Unavailable	37	\$3,481,654.04	1 1	0	,	1		_
Total		77	\$7,188,055.90	1	0	7 0 1 0 0	1	0	†
		$\perp \perp$		<u> </u>			!	<u> </u>	Ĺ
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	1 1		i i			-
	Unavailable	44	\$2,204,439.44	1		,	1	. 0	Ĺ
Total	_	48	\$2,418,925.46	100%	0	\$0.00	<u>-</u>	0	<u> </u>
31410VYT1	Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0	
Total	Unavanadie	8	\$1,001,693.45 \$1,001,693.45	1 1	-	,		0	
Totai		0	\$1,001,073.43	100 70	_ 	ΦU. UU		U	
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0	\vdash
D1410 V 1 C G	Unavailable	35	\$7,277,588.33	1	0		1	-	-
Total	Unavanaoic	42	\$8,135,418.26	1 1	0	7 0.00	t t	0	t
lotai		 ••	ψυ,1ου, 11ο.	100,5	- 	4000		F	
31410VYV6	CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0	
51110, 2.2	Unavailable	7	\$1,542,748.31	1 1	0			1	1
Total	<u> </u>	18	\$3,271,920.58	1		\$0.00	t t	0	
1 0002			***y=			<u>, </u>	ı		
31410VYW4	CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	
<u> </u>	Unavailable	21	\$3,414,315.68		0	,		1	
Total		43	\$7,144,172.66	1	0			0	
							<u></u> '		
31410VYX2	CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	1	\$108,789.79	NA	1	\$
	Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	
Total		101	\$12,676,214.99	1		\$108,789.79	1	1	\$
21.4103737370	OUTD AODTC ACE INC	2	Φ219 062 07	£ 100/ ₂		00.00	NI A		<u>—</u>
31410VYY0	CITIMORTGAGE, INC.	51	\$218,062.07	1			1		
Total	Unavailable	51 54	\$3,995,384.89 \$4,213,446.96	1 1	_	7 010 0		0	
lotai		34	\$4,413,440.70	100 70		φυ.υυ		U	<u> </u>
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0	
	Unavailable	4	\$1,027,055.25	1			1		
Total		5	\$1,299,855.25	1			t t	0	
							!		Ĺ
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26		0	\$0.00	NA	0	Ĺ
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	Ĺ
Total		11	\$1,219,138.26	100%	0	\$0.00	<u>-</u> '	0	Ĺ
		1 22	÷ 2 12 2 12 57	1000		\$2.00	<u></u>		
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	Щ

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Total			¢2 242 040 55	1000		φη ηη			Т
Total		22	\$2,243,049.57	100%	0	\$0.00		0	+
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	
	Unavailable	16	\$2,174,222.92	93.9%	0	,			+
Total		17	\$2,315,520.57	100%	0	, , , , ,		0	1
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	
Total		41	\$6,346,025.41	100%	0	\$0.00		0	Ĺ
									Ĺ
31410X2D7	Unavailable	13	\$1,465,508.77	100%	0	,		0	+
Total		13	\$1,465,508.77	100%	0	\$0.00		0	<u> </u>
01410775	0.110 0.11	<u> </u>	A155 -	1 7 7 1			_		\vdash
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64		0	,			1
Total	Unavailable	91	\$16,514,311.87	98.97%	0	,	1	0	+
Total		92	\$16,686,890.51	100%	0	\$0.00	!	0	Ή
31/10V2C0	OUIO CAMBICO DANIZ	 	\$202.795.74	2 100	0	ΦΩ ΩΩ	NT A	0	\vdash
31410X2G0	OHIO SAVINGS BANK Unavailable	90	\$392,785.74 \$17,594,079.69	2.18% 97.82%	0	·			1
Total	Onavanable	90 93	\$17,594,079.69 \$17,986,865.43	97.82% 100%	0	· ·		0	+
4 VIIII		73	ψ11,700,005.45	100%	U	\$0.00	 	U	T
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	
Total	O HU Y UHUUH	13	\$1,957,324.22 \$1,957,324.22	100%	0	,		0	+
2. 2322		13	+-9~~ 1 90# -1. ##	100 /0	J	φυ.υυ		U	f
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	
	Unavailable	32	\$1,953,322.66		0	,		0	1
Total		35	\$2,130,302.68	100%	0			0	
									$oxedsymbol{oxed}$
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	·			1
	Unavailable	37	\$3,422,341.48		0	7		0	-
Total		38	\$3,498,376.30	100%	0	\$0.00		0	$oxed{oxedsymbol{oxed}}$
01.11.07							L		<u> </u>
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	·			1
	Unavailable	16	\$1,468,304.00	94.27%	0	,	1	0	+
Total		17	\$1,557,608.81	100%	0	\$0.00	<u> </u>	0	Ή_
21/103/22/57	TT	10	¢0 104 707 5	10000		A O 2 -		_	\vdash
31410X2M7	Unavailable	10	\$2,124,537.30 \$2,124,537.30		0	·	NA	_	+
Total		10	\$2,124,537.30	100%	0	\$0.00	 	0	+
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0	
CITIUAZINJ	Unavailable	39	\$1/3,/07.01		0	·	1		1
Total	O Ha v aHaUIC	41	\$8,525,473.17	100%	0		INA	0	+
		71	4090209¶/J•1/	100 /0	J	φυ.υυ	 	U	
31410X2P0	Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0	
Total		16	\$1,933,443.73	100%	0		1	0	1
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31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	
	Unavailable	116	\$18,901,634.66	96.11%	6	\$960,264.30	NA	0	
Total		121	\$19,667,008.69	100%	6	\$960,264.30		0	
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	
	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	
Total		11	\$1,771,221.83	100%	0	\$0.00		0	
31410X2T2	Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	
Total		66	\$12,902,571.14	100%	0	\$0.00		0	
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	
Total		65	\$9,319,599.83	100%	0	\$0.00		0	
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	
Total		45	\$10,683,370.43	100%	0	\$0.00		0	
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	
	Unavailable	545	\$113,180,367.69	98.38%	1	\$146,401.18	NA	0	
Total		557	\$115,043,130.20	100%	1	\$146,401.18		0	
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	
	Unavailable	269	\$45,915,592.15	97.36%	3	\$883,195.91	NA	1	\$
Total		276	\$47,160,113.70	100%	3	\$883,195.91		1	\$
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	
Total		16	\$2,644,499.93	100%	0	\$0.00		0	
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	
Total		16	\$3,839,954.11	100%	0	\$0.00		0	
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	
	Unavailable	48	\$11,869,842.86	96.91%	2	\$508,834.12	NA	1	\$
Total		51	\$12,248,342.86	100%	2	\$508,834.12		1	\$
31410X3B0	Unavailable	26	\$6,210,068.55	100%	1	\$226,000.00	NA	1	\$
Total		26	\$6,210,068.55	100%	1	\$226,000.00		1	\$
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	
	Unavailable	294	\$41,392,336.95	99.63%	3	\$387,953.94	NA	-	
Total	o na . anaore	296	\$41,544,223.90	100%	3	\$387,953.94	1111	0	
			Ψ 12,0 1 1, 22 01,70	100 /0		Ψυσι, γυσι γτ		Ť	
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	n	
	Unavailable	503	\$61,190,412.34		9	\$1,339,155.66			

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	508	\$61,657,782.83	100%	9	\$1,339,155.66		0	
OHIO SAVINGS BANK	3	\$392,592,97	4.07%	0	\$0.00	NA	0	
	1 1	,			·		_	-
Charanaoic	_	·			,	11/1		-
		Ψ2,00 1,020.02	100 /0		¥ 100,010,00		Ť	
OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	
Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA		
	25	\$4,453,689.13	100%	0	\$0.00		0	
OHIO SAVINGS BANK	1	\$194,751,00	2.23%	0	\$0.00	NA	0	
Unavailable	51	·		0		NA	_	
	52	\$8,749,426.64	100%	0	\$0.00		0	
77 21.11	11	Φ1.742.157.15	1000	1	ФОО 4 7 0 4 40	N T 4	_	4
Unavailable	+ +	· ·		1	· ·	NA	1	\$
	11	\$1,742,157.15	100%	1	\$234,784.42		_1	\$
Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0	
C.I.W. WILMOID	41		100%	0	\$0.00	1111		-
		, , , , , , , , , , , , , , , , , , , ,			+ 0.00		Ť	
OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	
Unavailable	70	\$17,226,770.80	97.03%	1	\$280,000.00	NA	0	
	72	\$17,754,770.80	100%	1	\$280,000.00		0	
Unavailable	4	\$860,003,83	100%	O	\$0.00	NΔ	0	
Onavanaoic	t					11/1	_	-
		Ψουσίουσίου	100 /0	U	ψ υ.υυ		H	
Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	
	5	\$1,679,250.00	100%	0	\$0.00			
OHIO SAVINGS DANV	1	\$151,000,00	13 090/-	0	¢ስ ስስ	NIA		
		,						
Onavanaoic	t					INA	_	-
	'	Ψ1,157,171,55	100 /0	U	φ υ.υυ			
Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	
	30	\$8,284,952.21	100%	0	\$0.00			
Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0	
	4	\$821,984.01	100%	0	\$0.00		0	
Unavailable	12	\$3 677 728 49	100%	0	\$0.00	NΑ	0	
Onuvanuoie	 	, ,				11/1		-
		40,011,120, E)	10070	J	Ψυ•υυ		Ť	
OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	
Unavailable	78	\$10,616,106.77	99.31%					
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	OHIO SAVINGS BANK 3 Unavailable 81 OHIO SAVINGS BANK 1 Unavailable 24 OHIO SAVINGS BANK 1 Unavailable 51 Unavailable 11 Unavailable 41 OHIO SAVINGS BANK 2 Unavailable 70 T2 Unavailable 4 Unavailable 5 Unavailable 5 Unavailable 6 Unavailable 5 Unavailable 5 Unavailable 4 Unavailable 5 Unavailable 5 Unavailable 5 Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 12 Unavailable 12 Unavailable 12	OHIO SAVINGS BANK 3 \$392,592.97 Unavailable 81 \$9,261,730.85 84 \$9,654,323.82 OHIO SAVINGS BANK 1 \$160,551.95 Unavailable 24 \$4,293,137.18 OHIO SAVINGS BANK 1 \$194,751.00 Unavailable 51 \$8,554,675.64 52 \$8,749,426.64 Unavailable 11 \$1,742,157.15 Unavailable 41 \$10,078,401.88 OHIO SAVINGS BANK 2 \$528,000.00 Unavailable 70 \$17,226,770.80 Unavailable 70 \$17,226,770.80 Unavailable 4 \$860,003.83 Unavailable 5 \$1,679,250.00 OHIO SAVINGS BANK 1 \$151,000.00 Unavailable 6 \$1,003,747.53 T \$1,154,747.53 Unavailable 30 \$8,284,952.21 Unavailable 4 \$821,984.01 Unavailable 4 \$821,984.01 Unavailable 12 \$3,677,728.49 Unavailable 12 \$3,677,728.49 OHIO SAVINGS BANK 1 \$74,228.04	OHIO SAVINGS BANK 3 \$392,592,97 4.07% Unavailable 81 \$9,261,730.85 95.93% 84 \$9,654,323.82 100% OHIO SAVINGS BANK 1 \$160,551.95 3.6% Unavailable 24 \$4,293,137.18 96.4% OHIO SAVINGS BANK 1 \$194,751.00 2.23% Unavailable 51 \$8,554,675.64 97.77% 52 \$8,749,426.64 100% Unavailable 11 \$1,742,157.15 100% Unavailable 41 \$10,078,401.88 100% Unavailable 41 \$10,078,401.88 100% OHIO SAVINGS BANK 2 \$528,000.00 2.97% Unavailable 70 \$17,226,770.80 97.03% T2 \$17,754,770.80 100% Unavailable 4 \$860,003.83 100% Unavailable 5 \$1,679,250.00 100% Unavailable 5 \$1,679,250.00 100% Unavailable 5 \$1,679,250.00 100% Unavailable 6 \$1,003,747.53 86,92% Unavailable 30 \$8,284,952.21 100% Unavailable 30 \$8,284,952.21 100% Unavailable 4 \$821,984.01 100% Unavailable 4 \$821,984.01 100% Unavailable 4 \$821,984.01 100% Unavailable 12 \$3,677,728.49 100% Unavailable 12 \$3,677,728.49 100% Unavailable 12 \$3,677,728.49 100% Unavailable 12 \$3,677,728.49 100% Unavailable 12 \$3,677,728.49 100% Unavailable 12 \$3,677,728.49 100% OHIO SAVINGS BANK 1 \$74,228.04 0.69%	OHIO SAVINGS BANK 3 \$392,592.97 4.07% 0 Unavailable 81 \$9,261,730.85 95.93% 3 84 \$9,654,323.82 100% 3 OHIO SAVINGS BANK 1 \$160,551.95 3.6% 0 Unavailable 24 \$4,293,137.18 96.4% 0 25 \$4,453,689.13 100% 0 OHIO SAVINGS BANK 1 \$194,751.00 2.23% 0 Unavailable 51 \$8,554,675.64 97.77% 0 52 \$8,749,426.64 100% 0 Unavailable 11 \$1,742,157.15 100% 1 Unavailable 41 \$10,078,401.88 100% 0 OHIO SAVINGS BANK 2 \$528,000.00 2.97% 0 Unavailable 70 \$17,226,770.80 97.03% 1 Unavailable 4 \$860,003.83 100% 0 Unavailable 4 \$860,003.83 100% 0 Unavailable 5 \$1,679,250.00 100% 0 Unavailable 5 \$1,679,250.00 100% 0 OHIO SAVINGS BANK 1 \$151,000.00 13.08% 0 Unavailable 5 \$1,679,250.00 100% 0 Unavailable 6 \$1,003,747.53 86.92% 0 Unavailable 30 \$8,284,952.21 100% 0 Unavailable 4 \$821,984.01 100% 0 Unavailable 4 \$821,984.01 100% 0 Unavailable 4 \$821,984.01 100% 0 Unavailable 4 \$821,984.01 100% 0 Unavailable 4 \$821,984.01 100% 0 Unavailable 4 \$821,984.01 100% 0 Unavailable 4 \$821,984.01 100% 0 Unavailable 12 \$3,677,728.49 100% 0 Unavailable 12 \$3,677,728.49 100% 0 OHIO SAVINGS BANK 1 \$74,228.04 0.69% 0	OHIO SAVINGS BANK 3 \$392,592,97 4.07% 0 \$0.00 Unavailable 81 \$9,261,730.85 \$95.93% 3 \$408,618.53 OHIO SAVINGS BANK 1 \$160,551.95 3.6% 0 \$0.00 Unavailable 24 \$4,293,137.18 96.4% 0 \$0.00 OHIO SAVINGS BANK 1 \$194,751.00 2.23% 0 \$0.00 Unavailable 51 \$8,554,675.64 97,77% 0 \$0.00 Unavailable 11 \$1,742,157.15 100% 1 \$234,784.42 Unavailable 41 \$10,078,401.88 100% \$0.00 Unavailable 41 \$10,078,401.88 100% \$0.00 Unavailable 4 \$860,003.83 100% \$280,000.00 Unavailable 4 \$860,003.83 100% \$280,000.00 Unavailable 5 \$1,679,250.00 100% \$0.00 Unavailable 5 \$1,679,250.00 100% \$0.00	OHIO SAVINGS BANK 3 \$392,592.97 4.07% 0 \$0.00 NA	OHIO SAVINGS BANK 3 \$392,592,97 4,07% 0 \$0,000 NA 0

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Total		79	\$10,690,334.81	100%	0	\$0.00		0	H
31410XZ33	Unavailable	19	\$3,014,301.86	100%	0	\$0.00	NA	0	
Total		19	\$3,014,301.86		0	\$0.00	·	0	t -
			. ,						
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	C	
	Unavailable	49	\$7,709,137.37	97.89%	1	\$122,609.89	NA	0	
Total		50	\$7,874,994.44	100%	1	\$122,609.89		0	
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	C	
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	C	
Total		57	\$8,009,021.30	100%	0	\$0.00		0	
			**********					_	_
31410XZ66	Unavailable	9	\$1,395,499.40		0	\$0.00	NA		-
Total		9	\$1,395,499.40	100%	0	\$0.00		0	┢
21410377774	** '111	0	Φ1 255 412 00	1000	0	ФО ОО	27.4	_	_
31410XZ74	Unavailable	8	\$1,255,413.80		0	\$0.00	NA		
Total		8	\$1,255,413.80	100%	0	\$0.00		0	┢
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	H
51410AZ62	Unavailable	32	\$4,480,545.46		0	\$0.00	NA NA		+
Total	Chavanaoic	33	\$4,568,075.41	100%	0	\$0.00	1471	0	-
Total			ψ-1,500,07511	100 /6	U	ψ0.00		_	
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	
Total		47	\$5,185,751.53		0	\$0.00		0	
			. ,			·			
31410XZD1	Unavailable	89	\$20,010,290.14	100%	2	\$523,429.49	NA	0	
Total		89	\$20,010,290.14	100%	2	\$523,429.49		0	
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35		0	\$0.00	NA	0	L
	Unavailable	625	\$155,766,902.22		3	\$942,376.01	NA		1
Total		635	\$158,133,632.57	100%	3	\$942,376.01		0	L
			_						_
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43		0	\$0.00			-
	Unavailable	317	\$80,315,882.21	92.48%	2	\$451,372.85	NA		1
Total		343	\$86,849,046.64	100%	2	\$451,372.85		0	-
2141037764	TT '1 11	25	¢6 440 040 01	1000	0	Φ0.00	D.T.A.	_	┢
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	_	_
Total		25	\$6,448,049.01	100%	0	\$0.00		0	\vdash
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\vdash
DITIUALJO	Unavailable	68	\$4,651,979.57	94.85%	1	\$46,625.53	NA NA		-
Total	Onavanaoic	72	\$4,904,711.18		1	\$46,625.53	INA	0	+
10141		, 2	ψτ, 20τ, 111.10	100 /0	1	Ψτυ,023.33		۲	H
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	T
			+- + + + + + +-	, 0	V	Ψ0.00	2 12 2	Ŭ	

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Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	
'	108	\$6,967,213.00	100%	0	\$0.00	<u> </u>	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
				للـــا			Ĺ'	$oxed{igspace}$
OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	<u>_</u>
Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	<u></u>
'	52	\$3,247,962.27	100%	0	\$0.00		0	_
	\Box			لــــا			⊥'	<u> </u>
OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	<u> </u>
Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	<u></u>
'	99	\$9,703,194.12	100%	0	\$0.00	<u> </u>	0	<u></u>
'						<u> </u>	<u> </u>	$oxed{oxed}$
OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	L
Unavailable	106	\$10,537,221.00	94.71%	1	\$88,716.62	NA	0	
	112	\$11,125,573.97	100%	1	\$88,716.62		0	
Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	
	35	\$3,459,089.09	100%	0	\$0.00		0	\prod
OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	$\sqrt{}$
Unavailable	193	\$25,520,996.56			\$264,063.78	- t	+	$\prod_{i=1}^{n}$
	198	\$26,177,967.86	1		1		0	$\prod_{i=1}^{n}$
-				\Box	1	,		
OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
Unavailable	223	\$28,935,741.76	1 1		·	- t		\$
	239	\$30,957,900.89	1				1	\$
		- 		\Box	1		\Box	
Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	
O Law . William .	17		1	1			0	1
		Ψ=9= · - 9= -		\Box	1	1		
Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0	
Oliuvuliuole	1 1	. , ,	1 1			- t		1
		Ψ19101,011			4	1	Ť	
OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	C	
	168	· ·	1					\$
Oliuvuliuole			1 1				1	
	10,	Ψτομοτίμου	100.	-	Ψ100,0	· 	H	-
OHIO SAVINGS BANK	13	\$1,618,086,26	1 84%	0	\$0.00	NA	0	
Uliavaliaule	1 1					1711	1	1
	411	Φ00,071,040.75	100 /0		\$141,400.01	 	-	\vdash
OUIO SAVINGS RANK	2	\$408 935 41	1 62%	-0	\$0.00	NA		
	+ +	· ·					+	1
Uhavanable			1			INA	Ť	1
	151	\$25,320,227.13	100 70	3	\$300,413.07		U	\vdash
CANO GANINICO DANIK	1	Φ15C C11 99	2 2 4 07		\$0.00	NI A	-	+
OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	ĺ
	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	OHIO SAVINGS BANK 2 Unavailable 50 52	OHIO SAVINGS BANK 2 \$109,607.83 Unavailable 50 \$3,138,354.44 52 \$3,247,962.27 OHIO SAVINGS BANK 3 \$275,625.61 Unavailable 96 \$9,427,568.51 99 \$9,703,194.12 OHIO SAVINGS BANK 6 \$588,352.97 Unavailable 106 \$10,537,221.00 112 \$11,125,573.97 Unavailable 35 \$3,459,089.09 OHIO SAVINGS BANK 5 \$656,971.30 Unavailable 193 \$25,520,996.56 198 \$26,177,967.86 OHIO SAVINGS BANK 16 \$2,022,159.13 Unavailable 223 \$28,935,741.76 239 \$30,957,900.89 Unavailable 17 \$2,171,262.78 Unavailable 7 \$1,461,630.14 OHIO SAVINGS BANK 1 \$115,000.00 Unavailable 168 \$40,696,235.13 OHIO SAVINGS BANK 1 \$115,000.00 Unavailable 168 \$40,696,235.13 OHIO SAVINGS BANK 1 \$1,461,630.14 OHIO SAVINGS BANK 1 \$115,000.00 Unavailable 168 \$40,696,235.13 OHIO SAVINGS BANK 1 \$115,000.00 Unavailable 168 \$40,811,235.13 OHIO SAVINGS BANK 1 \$115,000.00 Unavailable 169 \$40,811,235.13 OHIO SAVINGS BANK 1 \$1,618,086.26 Unavailable 398 \$86,473,534.47 411 \$88,091,620.73 OHIO SAVINGS BANK 2 \$408,935.41 Unavailable 149 \$24,911,293.72	108 \$6,967,213.00 100%	108	108	108	108

									
	Unavailable	29	\$4,528,365.60		0	,		_	_
Total		30	\$4,685,010.42	100%	0	\$0.00		0	
2141077777	***	+-+	ф д	105	اا	ф100 г · ·		_	<u> </u>
31410XZY5	Unavailable	39	\$7,606,351.68	100%	1	\$132,261.64	NA		
Total		39	\$7,606,351.68	100%		\$132,261.64		0	
31410XZZ2	OHIO SAVINGS BANK	2	\$220,062,42	0.89%	0	\$0.00	NA	0	\vdash
J141UALL4	Unavailable	158	\$238,862.42 \$26,709,414.31	0.89% 99.11%	0	\$0.00	NA NA		
Total	Onavanaule	160	\$26,709,414.31 \$26,948,276.73		0	\$0.00 \$0.00	INA	0	_
I VIAI		100	Ψ40,270,470.13	100%	<u> </u>	φυ.υυ		۳	
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	Ĺ
Total		12	\$1,614,483.95	100%	0	\$0.00		0	Ĺ
		\coprod			<u>'</u>			Ĺ	oxdot
31410YA46	CHASE HOME FINANCE	2	\$212,577.30		0	\$0.00			
	Unavailable	9	\$855,697.19		0	\$0.00	NA		
Total		11	\$1,068,274.49	100%	0	\$0.00		0	<u> </u>
		\vdash		1	1				
31410YA87	CHASE HOME FINANCE	6	\$442,011.44		0	\$0.00			
	Unavailable	14	\$870,231.66		0	\$0.00	NA		
Total		20	\$1,312,243.10	100%	0	\$0.00		0	<u> </u>
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65		0	\$0.00			
	Unavailable	65	\$13,149,125.60		1	\$245,504.62	NA		
Total		66	\$13,312,891.25	100%	1	\$245,504.62		0	<u> </u>
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	
	Unavailable	66	\$8,557,057.45		_1	\$107,104.17	NA	0	\Box
Total		71	\$9,167,483.21	100%	1	\$107,104.17		0	lacksquare
				1	<u> </u>				<u> </u>
31411C4N8	Unavailable	31	\$5,012,394.49		1	\$166,981.33		_1	\$
<u> Fotal</u>		31	\$5,012,394.49	100%	1	\$166,981.33		1	\$
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%		\$0.00			
E-4.3	Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA		
Total		94	\$5,880,019.01	100%	0	\$0.00		0	<u> </u>
				'	1	l	1	1	l

31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	
	Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	
Total		58	\$5,659,807.03	100%	0	\$0.00		0	
		1	T-7~ /						
31411C4R9	Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	
Total		10	\$1,969,435.03	100%	0	\$0.00		0	+
		1	T = 7' - · · /			•			
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	О	,
	Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	/
Total		15	\$1,865,042.76	100%	0	\$0.00		0	,
31411C4U2	Unavailable	47	\$5,997,599.59	100%	1	\$113,697.12	NA	0	/
Total		47	\$5,997,599.59	100%	1	\$113,697.12		0	
31411C4V0	Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	
Total		16	\$2,584,685.83	100%	0	\$0.00		0	
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	ļ
	Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	ackslash
Total		57	\$5,519,796.23	100%	0	\$0.00		0	,
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00			
	Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	L
Total		120	\$7,745,254.81	100%	0	\$0.00		0	L
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	
	Unavailable	223	\$29,303,511.03	98.24%	1	\$127,039.68	NA	1	. §
Total		227	\$29,827,639.21	100%	1	\$127,039.68		1	. \$
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31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	
	Unavailable	136	\$13,246,531.30	98.65%	3	\$271,927.27	NA	1	L
Total		138	\$13,427,254.01	100%	3	\$271,927.27		1	Ļ
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31411C5A5	FLAGSTAR CAPITAL MARKETS	2	\$141,333.37	1.54%	0	\$0.00	NA	0	

1	CORPORATION								
	Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	
Total		132	\$9,181,738.79	100%	0	\$0.00		0	
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	
	Unavailable	38	\$2,006,014.95	91.98%	1	\$52,431.83	NA	0	1
Total		41	\$2,180,893.24	100%	1	\$52,431.83		0	
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA		
	Unavailable	133	\$8,914,513.44	-	0	\$0.00	NA	-	-
Total		150	\$9,940,060.72	100%	0	\$0.00		0	_
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	
	Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	
Total		156	\$15,469,642.86	100%	0	\$0.00		0	<u> </u>
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	18 283	\$2,358,690.92 \$37,013,769.20	5.99% 94.01%	0	\$0.00 \$145,774.18	NA NA		
Total		301	\$39,372,460.12	100%	1	\$145,774.18		0	
									
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	-	
Total		13	\$1,260,838.22	100%	0	\$0.00		0	
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	-	_
Total		28	\$1,565,529.81	100%	0	\$0.00		0	
31411С5Н0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA		
m 4 1	Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA		
Total		23	\$2,633,160.69	100%	0	\$0.00		0	
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA		
	Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	

Total		25	\$1,569,650.00	100%	0	\$0.00		0	
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31411C5K3	Unavailable	7	\$1,169,860.00	100%	0	\$0.00	NA	0	
Total		7	\$1,169,860.00	100%	0	\$0.00		0	
		\bot \bot							\Box
31411CB42	CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0	
Total		23	\$4,305,414.31	100%	0	\$0.00		0	
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	
Total		40	\$5,366,583.50	100%	0	\$0.00		0	
		$\perp \Box$			\Box				
31411CER8	SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	1	\$176,112.11	NA	0	
	Unavailable	158	\$42,683,809.85	77.42%	1	\$222,964.10	NA	0	
Total		208	\$55,131,440.00	100%	2	\$399,076.21		0	
		+			_				_
31411CES6	SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00			
	Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	+
Total		204	\$51,787,281.96	100%	0	\$0.00		0	
	OI INTERDITOR	+++			_				_
31411CET4	SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00			
	Unavailable	104	\$25,820,985.67	50.51%	1	\$303,200.23	NA	0	+
Total		208	\$51,116,027.71	100%	1	\$303,200.23		0	-
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31411CEU1	SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	
	Unavailable	138	\$33,148,509.33	64.26%	1	\$338,280.88	NA	0	
Total		214	\$51,587,658.40	100%	1	\$338,280.88		0	+
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	
Гotal		18	\$1,518,137.55	100%	0	\$0.00		0	
		\bot							
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	
	Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	
Γotal		10	\$1,363,281.89	100%	0	\$0.00		0	
	THE HIP TO A COURT	+							_
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00			
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	

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Total		32	\$1,755,813.28	100%	0	\$0.00		0	
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31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	
	Unavailable	19	\$3,440,795.72	19.01%	1	\$82,599.94	NA	1	
Total		95	\$18,101,365.53	100%	1	\$82,599.94		1	
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	
Total		27	\$3,572,599.88	100%	0	\$0.00		0	
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	
Total		13	\$1,245,207.76	100%	0	\$0.00		0	
31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	
Total		31	\$3,042,985.93	100%	0	\$0.00		0	
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00			
	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA		
Total		24	\$3,189,732.01	100%	0	\$0.00		0	
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	_	
Total		22	\$1,340,705.83	100%	0	\$0.00		0	
31411CHF1	THE HUNTINGTON NATIONAL BANK	7	\$695,564.51	63.73%	0	\$0.00	NA	0	
	Unavailable	4	\$395,831.57	36.27%	0	\$0.00	NA	0	
Total		11	\$1,091,396.08	100%	0	\$0.00		0	
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00			
	Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA		
Total		24	\$2,363,232.59	100%	0	\$0.00		0	
31411СНН7	THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0	
	Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA		-
Total		10	\$1,012,383.43	100%	0	\$0.00		0	

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	1								
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	
514110377	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	
Total	Chavanaoic	90	\$16,482,211.70	100%	0	\$0.00	1 1/1	0	
10001		70	Ψ10,102,211	100 /6	Ū	Ψ0•00		Ů	
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00		0	
Total		13	\$1,642,748.43	100%	0	\$0.00		0	
31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	
Total		26	\$5,877,899.07	100%	0	\$0.00		0	
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	
Total		116	\$7,566,311.58	100%	0	\$0.00		0	
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	1	\$86,525.19	NA	1	
	Unavailable	3	\$301,269.98		0	\$0.00	NA	0	
Total		97	\$9,565,226.50	100%	1	\$86,525.19		1	
31411CKM2	REGIONS BANK	143	\$18,296,127.78		1	\$139,482.58	NA	0	
	Unavailable	14	\$1,763,540.46		0	\$0.00	NA	0	
Total		157	\$20,059,668.24	100%	1	\$139,482.58		0	
21411CVN0	DECIONS DANK	120	¢20, 027, 200, 75	02.6407	0	\$0.00	NT A	0	
31411CKN0	REGIONS BANK Unavailable	129 10	\$28,827,300.75 \$1,958,888.88	93.64%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	139	\$30,786,189.63	6.36% 100 %	0	\$0.00 \$0.00	NA	0	
Total		139	\$30,760,169.03	100 %	U	\$0.00		U	
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	
51411CKI 5	Unavailable	11	\$773,882.74	-	0	\$0.00			
Total	Chavanaoic	91	\$5,586,020.30	100%	0	\$0.00	11/1	0	
10001		1	<i>\$2,200,020,00</i>	100 /6	Ť	Ψ0•00		_	
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	
	Unavailable	9	\$848,146.36		0	\$0.00			
Total		48	\$4,651,200.20	100%	0	\$0.00	·	0	
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31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	1	\$141,889.45	NA	1	\$
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	
Total		45	\$5,966,456.85	100%	1	\$141,889.45		1	\$
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	1	\$233,109.68	NA	0	
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	
Total		53	\$11,918,604.58	100%	1	\$233,109.68		0	

31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	
Total		23	\$1,395,771.87	100%	0	\$0.00		0	
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0	
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0	
Total		12	\$1,402,188.80	100%	0	\$0.00		0	
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	
Total		9	\$1,611,279.19	100%	0	\$0.00		0	
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	
Total		38	\$7,312,973.66	100%	0	\$0.00		0	
21411CNIMO	GMAC MORTGAGE,	26	¢6 057 071 90	60.01%	0	\$0.00	NI A	^	
31411CNM9	LLC	36	\$6,957,971.80	00.01%	U	\$0.00	NA	U	
	Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	
Total		54	\$11,593,945.35	100%	0	\$0.00		0	
31411CNN7	GMAC MORTGAGE,	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	
51411CNN7	LLC		· · ·						
	Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	
Total		96	\$22,955,223.44	100%	0	\$0.00		0	
31411CNQ0	GMAC MORTGAGE,	5	\$690,212.54	100%	0	\$0.00	NA	0	
	LLC		·			·	1471		
Total		5	\$690,212.54	100%	0	\$0.00		0	-
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31411CP54	GMAC MORTGAGE,	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	
	LLC					· ·			
	Unavailable	15	\$2,969,737.93		0	\$0.00	NA		
Total		20	\$4,384,644.49	100%	0	\$0.00		0	
		+ +							
31411CP96	GMAC MORTGAGE,	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	
	LLC		Φ150 C42 C7	10.700	0	ΦΩ ΩΩ	NT A	_	
m ()	Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA		_
Total		20	\$1,405,299.04	100%	0	\$0.00		0	
	CMA CMORTGA CE	++							
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL	42	\$6,582,616.78	100%	0	\$0.00	NA	٥	
51411CAV6	SAVINGS BANK)	42	\$0,362,010.76	100%	U	\$0.00	INA	U	
Total	SAVINOS BAINK)	42	\$6,582,616.78	100%	0	\$0.00		0	
1 Viai		74	ψυ,502,010.70	100 70	U	φυ.υυ		۳	\vdash
31411CYF2	GMAC MORTGAGE,	19	\$2,071,132.35	100%	0	\$0.00	NA	0	
01411011/2	LLC (USAA FEDERAL	19	φ4,071,134.33	100%	U	φυ.υυ	INA		
									1

	SAVINGS BANK)								
Total		19	\$2,071,132.35	100%	0	\$0.00		0	
31411CYG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	O	ļ
Total		167	\$32,656,712.09	100%	0	\$0.00		0	
									<u> </u>
31411CYH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	O	į
Total		280	\$49,736,939.95	100%	0	\$0.00		0	
31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	1	\$234,101.09	NA	0	,
Total		92	\$13,081,428.96	100%	1	\$234,101.09		0	
									<u> </u>
31411CYK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	O)
Total		7	\$1,048,126.87	100%	0	\$0.00		0	
									Ļ
31411CYL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0	,
Total		41	\$8,432,438.82	100%	0	\$0.00		0	
31411CYM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	2	\$270,589.09	NA	0	,
Total		161	\$27,592,202.35	100%	2	\$270,589.09		0	
31411CYN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	1	\$193,504.73	NA	0	,
Total		77	\$13,324,017.48	100%	1	\$193,504.73		0	_
									<u> </u>
31411CYP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0	,
Total		28	\$3,442,627.78	100%	0	\$0.00		0	
									<u> </u>
31411CYQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0	ľ
Total		46	\$9,217,683.62	100%	0	\$0.00		0	

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31411CYR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00			
Total		18	\$3,615,633.16	100%	0	\$0.00		0	
31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	
Total		41	\$6,852,235.63	100%	0	\$0.00		0	Ĺ
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	, , , ,			
<u> Fotal</u>		26	\$3,425,924.77	100%	0	\$0.00		0	<u> </u>
31411CYU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0	
Total		59	\$12,910,346.18	100%	0	\$0.00		0	
31411CYV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	,			
Total		97	\$15,536,294.32	100%	0	\$0.00		0	
31411CYW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	
Total		15	\$2,280,574.66	100%	0	\$0.00		0	
31411DH93	CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	
Fotal		13	\$1,287,193.39	100%	0	\$0.00		0	
31411DJA8	CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0	
Total		37	\$4,864,070.11	100%	0	\$0.00		0	
31411DJB6	CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0	
Γotal		17	\$2,129,429.44	100%	0	\$0.00		0	
31411DJC4	CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	
Fotal		13	\$4,154,067.33	100%	0	\$0.00		0	
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31411DJD2	CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0	
Total		16	\$4,157,586.10	100%	0	\$0.00		0	
31411DJE0	CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	
Total		24	\$3,034,186.95	100%	0	\$0.00		0	
31411DJF7	CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0	
Total		20	\$3,800,956.26	100%	0	\$0.00		0	
31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	
Total		31	\$2,034,041.23	100%	0	\$0.00		0	
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	
Total		32	\$4,322,793.49	100%	0	\$0.00		0	
31411DJJ9	CHASE HOME FINANCE	55	\$10,553,626.46	100%	1	\$93,743.45	NA	0	
Total		55	\$10,553,626.46	100%	1	\$93,743.45		0	
31411DK40	SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	1	\$200,640.95	NA	0	
Total	Unavailable	171 191	\$46,087,251.88 \$50,958,842.52	90.44% 100%	3	\$1,103,778.84 \$1,304,419.79	NA	1	\$ \$
1 otai		191	\$30,936,6 4 2.32	100 %	-	φ1,304,413.73		1	φ
31411DK57	SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	
L	Unavailable	154	\$35,299,133.36	86.77%	1	\$218,672.13	NA		
Total		179	\$40,682,267.11	100%	1	\$218,672.13		0	
31411DMG1	POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	
	Unavailable	1	\$75,000.00	2.22%	0	•	NA	_	
Total		29	\$3,377,531.51	100%	0	\$0.00		0	
31411DMH9	POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	
Total		13	\$1,893,346.32	100%	0	\$0.00		0	
31411DMJ5	POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	
Total	Unavailable	1	\$49,820.63	2.81%	0		NA		-
Total		12	\$1,774,982.33	100%	0	\$0.00		0	

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	POPULAR MORTGAGE,								
31411DMK2	INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	
Total		24	\$2,597,987.24	100%	0	\$0.00		0	
31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	
	Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	
Total		17	\$1,356,924.84	100%	0	\$0.00		0	
31411DMM8	POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0	
	Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	
Total		14	\$1,045,025.97	100%	0	\$0.00		0	
31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	
Total		16	\$1,104,919.33	100%	0	\$0.00		0	
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	
Total		54	\$7,863,766.16	100%	0	\$0.00		0	
31411DMQ9	POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,752,418.91	45.66%	1	\$168,807.81	NA	1	\$
Total		28	\$3,837,938.04	100%	1	\$168,807.81		1	\$
31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	
Total		27	\$4,173,499.14	100%	0	\$0.00		0	
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	
Total		58	\$7,416,887.52	100%	0	\$0.00		0	
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0	
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA		_
Total		17	\$3,056,588.13	100%	0	\$0.00		0	
31411DMU0	POPULAR MORTGAGE,	16	\$3,071,344.75	100%	0	\$0.00	NA	0	

l	INC.			i		l	ı'		
Total		16	\$3,071,344.75	100%	0	\$0.00	<u> </u>	0	F
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	. 0	
	Unavailable	9	\$1,607,189.81	17.7%	0	Ψ0.00		1	1
Total		58	\$9,077,735.19	100%	0	\$0.00	<u> </u>	0	<u>—</u>
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05		0				
	Unavailable	12	\$2,350,084.14		0	Ψ0.00	1	1	1
Total	!	74	\$11,803,186.19	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	. 0	
	Unavailable	16	\$2,193,144.46		0	Ψ0.00		1	-
Total		163	\$25,838,439.10	100%	0	\$0.00	<u>-</u> !	0	\coprod
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	. 0	
	Unavailable	23	\$3,616,912.06		0		1		+
Total		103	\$16,307,604.87	100%	0	\$0.00		0	\vdash
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	. 0	
	Unavailable	9	\$937,188.22	18.12%	1	\$114,225.97	NA	1	\$
Total		36	\$5,173,076.55	100%	1	\$114,225.97	<u> </u>	1	\$
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78			,			
	Unavailable	217	\$56,817,712.87	66.54%	2	\$409,978.59	NA	1	
Total	!	333	\$85,383,977.65	100%	2	\$409,978.59	<u> </u>	2	\$
31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	
	Unavailable	128	\$31,176,792.98		1	\$297,400.41	NA	0	Ĺ'
Total	!	209	\$51,067,289.25	100%	_1	\$297,400.41	<u> </u>	0	<u> </u>
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	1	\$291,635.40	NA	1	\$
	Unavailable	127	\$32,550,692.08	63.59%	0		1	0	ـــــ
Total		201	\$51,184,802.95	100%	_1	\$291,635.40		1	. \$
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	
	Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	abla

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Total		194	\$12,945,589.92	100%	0	\$0.00		0	-
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38		0	\$0.00	NA	0	
	Unavailable	105	\$10,287,146.18	53.41%	1	\$101,877.38	NA	0	Ĺ
Total		196	\$19,260,738.56	100%	1	\$101,877.38	\	0	Ĺ
31411DR84	SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	
	Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	
Total		186	\$18,329,385.87	100%	0	\$0.00		0	\vdash
31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	
	Unavailable	132	\$15,603,260.88	62.02%	_1	\$121,159.49	NA	0	
Total		213	\$25,158,562.24	100%	1	\$121,159.49		0	1
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	
	Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	
Total		199	\$26,089,798.84	100%	0	\$0.00		0	
31411DSB6	SUNTRUST	100	\$14,357,610.83	45.45%	1	\$134,771.26	NA	1	\$
טעטעוויי	MORTGAGE INC.					•			
Total	Unavailable	120 220	\$17,232,045.22 \$31,589,656.05	54.55% 100%	0	\$0.00 \$134,771.26	NA	0 1	1
1 otal		220	фэ 1,307,030.0 5	100%	1	φ134,//1.2b		<u> </u>	\$
31411DSC4	SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	
	Unavailable	103	\$16,061,996.36		0	\$0.00	NA		•
Total		167	\$26,043,415.79	100%	0	\$0.00		0	L
31411DSD2	SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	
	Unavailable	115	\$19,409,959.17	57.28%	2	\$327,122.92	NA	0	
Total		201	\$33,883,346.41	100%	2	\$327,122.92		0	Ĺ
31411DSE0	SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	1	\$76,874.64	NA	0	
	Unavailable	21	\$4,307,589.80		0	\$0.00	NA	0	
Total		29	\$5,109,855.03	100%	1	\$76,874.64		0	
31411DSF7	SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	
	Unavailable	112	\$18,209,428.62	71.72%	_1	\$157,744.61	NA	_	1
Total		156	\$25,389,454.10	100%	1	\$157,744.61		0	1

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31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	1	\$162,010.04	NA	0	
	Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	
Total		163	\$26,542,769.49	100%	1	\$162,010.04		0	
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	4	\$769,018.07	NA	0	
	Unavailable	131	\$35,070,627.63	68.91%	6	\$1,695,549.08	NA	2	\$
Total		194	\$50,894,687.57	100%	10	\$2,464,567.15		2	\$
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	
	Unavailable	133	\$33,339,586.28	65.95%	2	\$462,855.52	NA	0	
Total	O Ha v a HaOTO	200	\$50,549,909.28	100%	2	\$462,855.52	11/1	0	
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	
	Unavailable	149	\$36,930,016.04	73.13%	2	\$385,609.51	NA	0	
Total		203	\$50,497,477.56	100%	2	\$385,609.51		0	
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31411DSL4	SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	2	\$594,239.04		1	\$
	Unavailable	70	\$17,277,858.33	74.81%	5	\$1,169,854.96	NA	2	\$
Total		93	\$23,096,101.33	100%	7	\$1,764,094.00		3	\$
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31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	3	\$660,978.30		2	\$
	Unavailable	129	\$27,787,254.83	73.52%	6	·	NA	1	\$
Total		175	\$37,797,215.18	100%	9	\$2,028,237.69		3	\$
31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	1	\$103,668.74	NA	1	\$
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	
Total	O Ha vallable	98	\$12,435,405.43	100%	1	\$103,668.74		1	\$
		73	722,100,100,10	200 /0		#200,000./ I			Ψ
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	
	Unavailable	109	\$34,666,061.12	67.37%	3	\$923,325.71	NA	0	
Total		163	\$51,454,007.12	100%	3	\$923,325.71		0	
31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	2	\$634,611.80	NA	1	\$
	Unavailable	120	\$33,991,985.29	66.05%	1	\$217,768.81	NA	0	
Total		182	\$51,463,365.89	100%	3	\$852,380.61		1	\$
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31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	1	\$295,480.00	NA	0	
	Unavailable	109	\$33,494,399.76	65.29%	1	\$226,350.63	NA	0	
Total		172	\$51,299,499.35	100%	2	\$521,830.63		0	<u> </u>
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31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	1	\$335,258.24	NA	0	
	Unavailable	118	\$32,632,753.32	62.62%	1	\$259,347.41	NA	1	\$
Total		190	\$52,114,625.25	100%	2	\$594,605.65		1	\$
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	, , , ,	NA	0	
	Unavailable	43	\$9,280,753.78	96.87%	0	70.00	NA		+
Total		45	\$9,580,470.85	100%	0	\$0.00		0	
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	2	\$454,382.55	NA	0	
	Unavailable	93	\$17,864,915.13	75.91%	5	\$854,157.77	NA	2	\$
Total		122	\$23,534,206.79	100%	7	\$1,308,540.32		2	1
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31411DSV2	SUNTRUST MORTGAGE INC.	9	\$1,787,868.57	34.54%	0	\$0.00	NA		
	Unavailable	15	\$3,388,975.26	65.46%	0		NA	t	+
Total		24	\$5,176,843.83	100%	0	\$0.00		0	\vdash
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	1	\$163,353.09	NA	0	
Total		12	\$3,336,736.04	100%	1	\$163,353.09		0	<u> </u>
31411DW88	CHASE HOME FINANCE	13	\$3,348,018.00	100%	0	\$0.00	NA	0	
Total		13	\$3,348,018.00	100%	0	\$0.00		0	igspace
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	1	\$340,129.83	NA	0	
Total		27	\$7,399,370.80	100%	1	\$340,129.83		0	
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	
	Unavailable	11	\$2,220,447.43	60.19%	0	,	NA		t
Total		21	\$3,688,834.32	100%	0	\$0.00		0	igspace
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	2	\$204,162.79	NA	0	
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	

Total		43	¢5 427 075 74	100%	2	\$204,162.79		0	
Total		43	\$5,437,075.74	100%		\$204,102.79		U	
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	
	Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	
Total		160	\$36,899,458.02	100%	0	\$0.00		0	
31411E2B2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	
	Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	,
Total		461	\$102,704,648.56	100%	0	\$0.00		0	
31411E2C0	COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	
	Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	1
Total		1,448	\$192,450,357.77	100%	0	\$0.00		0	_
31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	
	Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	
Total		269	\$35,451,594.08	100%	0	\$0.00		0	
31411E2E6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00		0	\$0.00			
T. ()	Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	•
Total		54	\$13,812,507.12	100%	0	\$0.00		0	-
31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45		0	\$0.00			
	Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	_
Total		2,265	\$591,079,209.49	100%	0	\$0.00		0	-
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	
	Unavailable	120	\$32,660,708.40		0	\$0.00	NA		•
Total		132	\$35,259,240.72	100%	0	\$0.00		0	
31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82		0	\$0.00			
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA		1
Total		165	\$11,303,233.59	100%	0	\$0.00		0	-
31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	
	Unavailable	131	\$13,029,712.06		0	\$0.00			+
Total		182	\$18,193,590.45	100%	0	\$0.00		0	

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31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	
Total		155	\$46,498,204.77	100%	0	\$0.00		0	
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	
Total		139	\$23,744,154.26	100%	0	\$0.00		0	
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA		
	Unavailable	19	\$5,725,806.75	19.08%	0		NA		_
Total		103	\$30,016,970.73	100%	0	\$0.00		0	
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	
Total		186	\$50,049,264.61	100%	0	\$0.00		0	
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	
Total		17	\$1,900,320.83	100%	0	\$0.00		0	
	COLINEDAWIDE HOME								
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00			
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA		1
Total		7	\$504,446.55	100%	0	\$0.00		0	
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	
Total		5	\$527,390.94	100%	0	\$0.00		0	
31411E2T3	COUNTRYWIDE HOME LOANS, INC.	1	\$78,517.71	100%	0	\$0.00	NA	0	
Total		1	\$78,517.71	100%	0	\$0.00		0	
31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0	
	Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA		
Total		11	\$1,082,173.26	100%	0	\$0.00		0	
	COLINIADAMADE HOVE								
31411E2V8	COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00			
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	

Total		10	\$1 201 01 <i>A AC</i>	1000	0	ቀ ስ ስስ		0	
Total		10	\$1,281,814.46	100%	U	\$0.00		۳	-
31411E2W6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0	
	Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	
Total		8	\$1,103,875.08	100%	0	\$0.00		0	
31411E2Y2	Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$622,267.67	100%	0		1171	0	+
Total		-	Ψ022,207.07	100 /6		ψ0.00		_	
31411E2Z9	Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	
Total		5	\$1,061,760.31	100%	0	\$0.00		0	
31411E3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0	
	Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	
Total		9	\$1,081,113.51	100%	0	\$0.00		0	
31411E3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$216,887.51	9.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,964,118.02	90.06%	0	\$0.00	NA	0	
Total		16	\$2,181,005.53	100%	0	\$0.00		0	
31411E3C9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,350.00	12.57%	0	\$0.00	NA	0	
	Unavailable	12	\$1,497,974.71	87.43%	0	\$0.00	NA	0	
Total		14	\$1,713,324.71	100%	0	\$0.00		0	
31411E3D7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,607.66	9.19%	0	\$0.00	NA	0	
	Unavailable	7	\$984,651.88	90.81%	0	\$0.00	NA	0	
Total		8	\$1,084,259.54	100%	0	\$0.00		0	
31411E3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0	
	Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	
Total		22	\$2,927,582.12	100%	0	\$0.00		0	
31411E3F2	Unavailable	12	\$1,332,532.27	100%	0	\$0.00	NA	0	
Total	2	12	\$1,332,532.27	100%	0	,	2	0	-
31411E3G0	COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	0	\$0.00	NA	0	
	Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	0	
Total		10	\$1,407,528.86	100%	0	\$0.00		0	

31411ЕЗН8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	
	Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	
Total		79	\$20,016,560.99	100%	0	\$0.00		0	
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	
Total		77	\$25,007,337.29	100%	0	\$0.00		0	
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	
	Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	
Total		116	\$20,782,323.60	100%	0	\$0.00		0	
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	
	Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	
Total		65	\$17,989,312.80	100%	0	\$0.00		0	
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31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	
Total		244	\$50,845,816.69	100%	0	\$0.00		0	
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	
Total		473	\$84,641,798.72	100%	0	\$0.00		0	
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	
_	Unavailable	150	\$9,028,620.89	83.56%	0	,	NA		_
Total		181	\$10,805,498.95	100%	0	\$0.00		0	<u> </u>
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31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	
	Unavailable	116	\$19,830,902.33	57.55%	0	+	NA	0	
Total		202	\$34,460,631.33	100%	0	\$0.00		0	
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31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	,			
	Unavailable	56	\$16,772,789.69	70.09%	0	+ 0.00	NA		
Total		84	\$23,928,840.41	100%	0	\$0.00		0	igspace
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31411E3V7	COUNTRYWIDE HOME	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	

	LOANS, INC.							L	L
	Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\Box
Total		54	\$15,990,253.85	100%	0	\$0.00		0	igspace
31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	
	Unavailable	113	\$14,919,708.78		0	,		0	
Total		237	\$31,071,833.76	100%	0	\$0.00		0	\vdash
31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00		0	\$0.00	NA	_	
	Unavailable	74	\$9,587,049.23	76.15%	0			0	_
Total		97	\$12,589,047.23	100%	0	\$0.00		0	\vdash
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00		0	, , , , ,		_	
	Unavailable	77	\$7,632,264.21	60.57%	0	,		0	<u> </u>
Total		128	\$12,601,190.21	100%	0	\$0.00		0	<u></u>
31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	
	Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	厂
Total		64	\$10,858,057.24	100%	0	\$0.00		0	
31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00		0	, , , , ,		_	
	Unavailable	77	\$11,844,560.97	70.53%	0		t t	0	$oldsymbol{\perp}$
Total		116	\$16,793,981.97	100%	0	\$0.00		0	\vdash
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02			, , , , ,			-
	Unavailable	114	\$26,175,724.89		0	· ·	1		1
Total		212	\$45,493,018.91	100%	0	\$0.00		0	igspace
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	
	Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	厂
Total		1,208	\$324,968,212.19	100%	0		1	0	$oxedsymbol{\Box}$
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	·			
	Unavailable	345	\$80,267,632.98	75.41%	0	·		0	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total	'	460	\$106,437,432.45	100%	0	\$0.00		0	igspace
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0)

	Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	
Total		92	\$23,834,186.81	100%	0	\$0.00		0	
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214145477	COUNTRYWIDE HOME	100	#20 0.52 1.52 5.5	50.0	_	±0.5-		_	
31411E4K0	LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	
	Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	
Total		229	\$75,050,336.00	100%	0	\$0.00		0	
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	COUNTRYWIDE HOME		·						
31411E4R5	LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	
	Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	
Total		27	\$4,693,702.05	100%	0	·	1111	0	1
Total			Ψ1,025,702.05	100 /0	Ū	ΨΟ•ΟΟ		Ť	
	COUNTRYWIDE HOME								
31411E4S3	LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	
	Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	
Total	C nu vanuole	21	\$3,243,344.75	100%	0	\$0.00	1 1/7	0	!
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	COUNTRYWIDE HOME	\vdash							
31411E4T1	LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	
	Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	
Fotal	Chavanable	346	\$52,322,704.75	100%	0	\$0.00 \$0.00	INA	0	†
I Otal		340	φ32,322,704.73	100 /0	U	φυ.υυ			
	COUNTRYWIDE HOME								
31411E4U8	LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	
	Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	
Fotal	Chavanable	327	\$43,983,884.33	100%	0	\$0.00 \$0.00	IVA	0	1
lotai		321	φτο,200,00τ.00	100 /0	U	φυ.υυ		_	
	COLINTD VIVIDE HOME							-	\vdash
31411E4V6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	
	Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	
Fotal	Onavanauic	140	\$15,403,718.01 \$16,963,527.38	100%	0	1	INA	0	-
<u>Fotal</u>		140	\$10,905,547 .38	100%	U	\$ 0.00		۳	\vdash
	COLINTRAVAIDE HOME								\vdash
31411E4X2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	
	Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	
Fotal	Uliavaliable					·	INA	0	1
<u> Fotal</u>		125	\$13,329,541.57	100%	0	\$0.00		۳	1
	COLDIEDAMASE VOLS								
31411E4Y0	COUNTRYWIDE HOME	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	
	LOANS, INC.	70	¢11 401 70 C02	00.00%		#0.00	3.7.4	_	
	Unavailable	73	\$11,401,796.93	82.82%	0		NA		•
Fotal		89	\$13,767,151.80	100%	0	\$0.00		0	₽
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31411E4Z7	COUNTRYWIDE HOME	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	
-	LOANS, INC.								
	Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	

Total		59	\$10,160,530.53	100%	0	\$0.00		0	
						4000		Ĭ	
31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0)
	Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	
Total		158	\$10,388,041.67	100%	0	\$0.00		0	
31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	, , , , ,			
	Unavailable	121	\$11,966,421.26	67.52%	0		NA	0	
Total		179	\$17,721,675.26	100%	0	\$0.00		0	
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0)
	Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	
Total		70	\$10,171,576.49	100%	0	\$0.00		0	
31411E5D5	COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0)
	Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0)
Total		264	\$62,480,925.85	100%	0	\$0.00		0	
31411Е5Н6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0)
	Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	
Total		36	\$4,127,252.26	100%	0	\$0.00		0	
31411E5K9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	
	Unavailable	32	\$4,531,341.51	67.84%	0	,	NA	0	+
Total		45	\$6,679,414.76	100%	0	\$0.00		0	
31411E5L7	COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0)
	Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0)
Total		18	\$3,994,382.88	100%	0	\$0.00		0	
31411E5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	
	Unavailable	10	\$2,142,688.98	71.88%	0	,	NA	0	
Total		15	\$2,980,998.98	100%	0	\$0.00		0	
31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\vdash
Total	Chavanaoic	10	\$1,118,015.37	100%	0		11/1	0	1
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31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	
Total		12	\$2,566,177.11	100%	0	\$0.00		0	
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31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	_
<u>Fotal</u>		24	\$3,358,432.67	100%	0	\$0.00		0	
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	
Гotal		104	\$18,087,898.56	100%	0	\$0.00		0	
31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	,
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	
Total		64	\$14,871,098.26	100%	0	\$0.00		0	<u> </u>
31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	
Fotal		286	\$76,418,615.11	100%	0	\$0.00		0	_
31411E6D4	COUNTRYWIDE HOME	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	
51411E0D4	LOANS, INC.					·			
Total	Unavailable	131 138	\$26,148,288.52 \$27,544,909.81	94.93% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otal		130	\$27,544,909.61	100%	U	Φ 0. 00		U	
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	
Гotal		114	\$30,405,458.15	100%	0	\$0.00		0	
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31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	
<u>Fotal</u>		113	\$25,014,597.63	100%	0	\$0.00		0	<u> </u>
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	
Гotal		80	\$19,730,387.67	100%	0	\$0.00		0	
Total	Onavanable						IVA		0

31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	
Total		31	\$6,693,799.04	100%	0	\$0.00		0	
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	
Total		7	\$1,390,906.50	100%	0	\$0.00		0	
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	
Total		9	\$1,488,891.00	100%	0	\$0.00		0	
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	
Total		7	\$1,078,996.36	100%	0	\$0.00		0	
31411E6N2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	0	\$0.00	NA	0	
	Unavailable	2	\$543,250.00	26.92%	0	\$0.00	NA	0	
Total		8	\$2,017,695.69	100%	0	\$0.00		0	
31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	
Total		6	\$1,270,346.77	100%	0	\$0.00		0	
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	
	Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	
Total		19	\$4,051,250.06	100%	0	\$0.00		0	
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	
	Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	
Total		31	\$7,675,778.32	100%	0	\$0.00		0	
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00			
	Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	
Total		13	\$2,997,951.41	100%	0	\$0.00		0	L
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31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	

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Unavailable	3	\$991,500.00	34.79%	Ť	+ 0.00	NA		1
	11	\$2,850,213.95	100%	0	\$0.00		0	
GOLD AMERICAN DE MONTE								
LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0	
	5	\$1,030,800.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,258.25	81.65%	0	\$0.00	NA	0	
Unavailable	1	\$293,508.00	18.35%	0	\$0.00	NA	0	
	8	\$1,599,766.25	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$427,657.41	42.41%	0	\$0.00	NA	0	
Unavailable	4	\$580,784.21	57.59%	0	\$0.00	NA	0	
	7	\$1,008,441.62	100%	0	\$0.00		0	
Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	\vdash	
	30	\$7,756,310.16	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	
Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	Ŭ	!
	73	\$17,209,419.75	100%	0	\$0.00		0	
		4.00=00.00	40004		+		_	
Unavailable						NA	0	
	24	\$6,087,094.98	100%	U	\$0.00		U	
COLINEDAMINE HOME								
	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	
	18	\$4.857.572.81	34.71%	0	\$0.00	NA	0	
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Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	
	113	\$24,998,812.36	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	
Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	
	269	\$44,977,426.32	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	
Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	
	25	\$4,946,239.62	100%	0	\$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. 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. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME 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 113 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. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME 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 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 S3,387,642.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 88 \$15,220,556.00 269 \$44,977,426.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$1,558,597.62	11 \$2,850,213.95 100%	11	11 \$2,850,213.95 100% 0 \$0.00	11 \$2,850,213.95 100% 0 \$0.00	11 \$2,850,213.95 100% 0 \$0.00 0

31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	,	NA	_	+
Total		59	\$15,208,279.73	100%	0	\$0.00		0	<u> </u>
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31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	
Total		12	\$2,525,554.00	100%	0	\$0.00		0	L
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31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	
	Unavailable	3	\$295,486.25	13.16%	0	+ 0.00	NA	0	Ĺ
Total		18	\$2,245,511.30	100%	0	\$0.00		0	$oxed{oxed}$
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31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	Ψ0.00			
	Unavailable	6	\$1,154,017.36	18.71%	0	+ 0.00	NA		+
Total		34	\$6,169,264.13	100%	0	\$0.00		0	لـــا
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31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	L
Total		20	\$3,436,394.54	100%	0	\$0.00		0	
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31411EVK0	Unavailable	2	\$208,412.33	100%	0	φσ.σσ	NA	+	+
Total		2	\$208,412.33	100%	0	\$0.00		0	بَــا
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31411EVM6	Unavailable	3	\$253,116.04	100%	0	,	NA		1
Total		3	\$253,116.04	100%	0	\$0.00		0	<u> </u>
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31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60		0	,			
	Unavailable	6	\$739,118.43				NA	0	<u> </u>
Total		7	\$803,008.03	100%	0	\$0.00		0	<u> </u>
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31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	·			
	Unavailable	14	\$1,501,973.52	92.61%	0	,			1
Fotal		15	\$1,621,781.47	100%	0	\$0.00		0	<u> </u>
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31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	,			
	Unavailable	14	\$1,494,705.39	95.31%	0	,	NA		+
Γotal		15	\$1,568,240.14	100%	0	\$0.00		0	<u> </u>
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31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	·	NA		+
Fotal		13	\$1,536,995.98	100%	0	\$0.00		0	<u> </u>
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31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0	
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0	
Total		3	\$237,415.73	100%	0	\$0.00		0	
31411EW29	Unavailable	4	\$708,967.48	100%	0	\$0.00	NA	0	
Total		4	\$708,967.48	100%	0	\$0.00		0	
31411EW37	Unavailable	3	\$459,296.28	100%	0	,	NA		
Total		3	\$459,296.28	100%	0	\$0.00		0	
			* 12.1.10= 0.0	1000		* 0.00	37.	_	
31411EWZ6	Unavailable	2	\$434,407.80	100%	0		NA		
Total		2	\$434,407.80	100%	0	\$0.00		0	
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	
Total		168	\$15,173,938.19	100%	0	,		0	
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31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	
Total		326	\$71,153,858.50	100%	0	\$0.00		0	
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	
	Unavailable	347	\$82,946,094.58	73.1%	0		NA		
Total		472	\$113,476,152.31	100%	0	\$0.00		0	
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	
Total		410	\$97,066,417.76	100%	0	\$0.00		0	
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	
	Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	
Total		68	\$17,705,616.58	100%	0	\$0.00		0	
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	
	Unavailable	138	\$39,092,537.52	39.08%	0		NA		
Total		370	\$100,024,531.55	100%	0	\$0.00		0	
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0				
Total		10	\$1,823,305.23	100%	0	\$0.00		0	

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31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0)
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	
Total		136	\$34,094,524.82	100%	0	\$0.00		0	
	COLDIEDVINDE HOLE								<u> </u>
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0			0	
	Unavailable	103	\$10,024,280.01	60.48%	0	,	NA		-
Total		170	\$16,575,715.08	100%	0	\$0.00		0	
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	,
Total		528	\$69,374,038.96	100%	0	\$0.00		0	
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	
Total		225	\$15,396,364.93	100%	0	\$0.00		0	
31411EYX9	COUNTRYWIDE HOME	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	
	LOANS, INC.					,			
m 4 1	Unavailable	299	\$38,846,324.34	79.26%	0	,	NA		+
Total		377	\$49,014,158.12	100%	0	\$0.00		0	
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	
	Unavailable	34	\$7,935,599.04	74.16%	0	,	NA		+
Total		44	\$10,701,241.15	100%	0	\$0.00		0	
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0)
	Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	·
Total		179	\$23,119,043.55	100%	0	\$0.00		0	_
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31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	!
	Unavailable	450	\$108,287,597.95	76.71%	0		NA	0	+
Total		587	\$141,166,330.39	100%	0	\$0.00		0	
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	
			****	70.07 <i>c</i>	0	Φ0.00	NT A		
	Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	<u>'</u>

31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	
	Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	
Total		103	\$16,742,426.82	100%	0	\$0.00		0	
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	
Total		99	\$30,603,869.63	100%	0	\$0.00		0	
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31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	
Total		266	\$79,585,561.81	100%	0	\$0.00		0	
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	
	Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	
Total		221	\$50,047,029.19	100%	0	\$0.00		0	
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	
	Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	
Total		220	\$50,007,229.37	100%	0	\$0.00		0	
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	
	Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	
Total		1,758	\$475,446,411.98	100%	0	\$0.00		0	
31411EZC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	
	Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	L
Total		630	\$152,299,405.66	100%	0	\$0.00		0	
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	Ĺ
Total		170	\$10,696,115.91	100%	0	\$0.00		0	
31411EZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	
	Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	L
Total		171	\$16,902,173.16	100%	0	\$0.00		0	<u> </u>
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31411EZP5	COUNTRYWIDE HOME	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	

	LOANS, INC.						<u>, </u>	L	
	Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	. 0)
Total		51	\$11,016,429.05	100%	0	\$0.00		0	匚
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31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	. 0	
	Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	. 0	,
Total		103	\$13,427,982.48	100%	0	\$0.00		0	₽
31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	. 0)
	Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	. 0	,
Total		122	\$18,638,178.75	100%	0	\$0.00		0	lacksquare
31411EZS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	,
	Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	. 0	厂
Total		48	\$10,819,504.19	100%	0	\$0.00		0	厂
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31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	,			
	Unavailable	39	\$7,078,553.31	70.58%	0	70100	1	1	+
Total		52	\$10,029,208.49	100%	0	\$0.00		0	<u> </u>
31411EZU4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	. 0	,
	Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0)
Total		128	\$12,632,450.44	100%	0		1	0	上
31411EZV2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%		,	NA	С)
	Unavailable	195	\$25,294,873.51	70.38%	0	+	1		+
Total		276	\$35,939,757.05	100%	0	\$0.00		0	4
31411EZW0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	. 0	
	Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	. 0	Ĺ
Total		207	\$26,928,395.47	100%	0	\$0.00	<u> </u>	0	<u></u>
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31411EZX8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	·			-
	Unavailable	104	\$18,130,560.38	78.91%	0	,	NA	1	+
Total		140	\$22,975,030.83	100%	0	\$0.00		0	+
31411EZZ3	COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	<u> </u>)

	Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA		1
Total		129	\$30,481,439.78	100%	0	\$0.00		0	
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31411F6G4	Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	_	1
Total		5	\$1,192,538.74	100%	0	\$0.00		0	L
21411ECH2	T.I., 11.1.1.	21	¢2.554.202.50	1000	0	¢0.00	NT A	_	_
31411F6H2	Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA		
Total		21	\$2,554,302.59	100%	0	\$0.00		0	<u> </u>
31411F6J8	Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	
Total		72	\$17,573,926.48	100%	0	\$0.00		0	_
31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00		_	1
Total		17	\$3,818,128.53	100%	0	\$0.00		0	H
31411F6L3	Unavailable	17	\$1,290,870.65	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,290,870.65	100%	0	\$ 0.00	1171	0	_
Total		17	Ψ1,270,070.02	100 /0	U	ψ0.00		0	
31411F6P4	Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0	
Total		54	\$14,330,343.10	100%	0	\$0.00		0	1
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31411F6S8	Unavailable	16	\$1,679,526.93	100%	0	\$0.00	NA	0	
Total		16	\$1,679,526.93	100%	0	\$0.00		0	
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0	
Total		34	\$8,673,577.15	100%	0	\$0.00		0	
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	_	1
Total		24	\$2,584,097.70	100%	0	\$0.00		0	<u> </u>
31411F6V1	Unavailable	14	\$3,436,856.78	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$3,436,856.78	100%	0	\$0.00	1171	0	1
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31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	
Total		13	\$1,059,671.05	100%	0	\$0.00		0	
			, ,						
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	
Total		12	\$3,018,014.09	100%	0	\$0.00		0	
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	
Total		50	\$10,393,044.52	100%	0	\$0.00		0	
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	_
Total	Onavanable	14	\$2,244,025.87 \$2,244,025.87	100%	0	\$0.00 \$0.00		0	•
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31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0	
Total		8	\$1,323,194.63	100%	0	\$0.00		0	
31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0	
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	1
Total		27	\$3,492,774.79	100%	0	\$0.00		0	,
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0	
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	
Total		28	\$2,795,778.63	100%	0	\$0.00		0	L
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0	
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	
Total		21	\$2,636,563.44	100%	0	\$0.00		0	
31411FA95	COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0	
	Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	
Total		26	\$2,292,093.16	100%	0	\$0.00		0	
31411FAA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	0	\$0.00	NA	0	
Total		10	\$2,135,382.73	100%	0	\$0.00		0	
31411FAB0	COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0	
	Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0	
Total		38	\$10,297,953.32	100%	0	\$0.00		0	
31411FAC8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	
	Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	
Total		65	\$14,381,560.00	100%	0	\$0.00		0	
31411FAD6	COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	
Total		83	\$18,690,716.00	100%	0	\$0.00		0	L
31411FAE4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,647,116.00	12.6%	0		NA	0	
Total		53	\$13,073,732.06	100%	0	\$0.00		0	$oxed{oxed}$

COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	
Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	
	12	\$2,532,670.00	100%	0	\$0.00		0	
COLDEDAME				_				
LOANS, INC.	17	\$3,866,278.38	85.21%	0				
Unavailable		·		0		NA		1
	20	\$4,537,278.38	100%	0	\$0.00		_0	
COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	
Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	
	27	\$7,575,175.00	100%	0	\$0.00		0	
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Unavanable	- t			Ť	•	INA	Ť	1
	10	\$2,493,237.01	100%	U	\$0.00		U	
COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	
Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	
	18	\$4,245,808.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME								
LOANS, INC.	26	\$4,185,730.00	96.38%	0	•			
Unavailable		· ·		Ť	40.00	NA	Ŭ	!
	28	\$4,342,930.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	
Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	
	17	\$3,169,521.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0	
	17	\$3,956,792.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0	
	38	\$8,570,889.00	100%	0	\$0.00		0	_
Unovoilable	17	\$2,657,762.50	1000	0	<u></u>	NT A	_	_
Unavanable			-			NA		•
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Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	
	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. 11	LOANS, INC. Unavailable LOANS, INC. LOANS	LOANS, INC.	LOANS, INC.	LOANS, INC.	LOANS, INC.	LOANS, INC.

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Total		27	\$3,945,013.67	100%	0	\$0.00		0	┢
31411FAT1	Unavailable	39	\$6,058,917.42	100%	0	\$0.00	NA	0	
Total		39	\$6,058,917.42	100%	0	\$0.00		0	
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31411FAZ7	Unavailable	5	\$480,739.57	100%	0		NA	0	1
Total		5	\$480,739.57	100%	0	\$0.00		0	
31411FB29	COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	
	Unavailable	6	\$589,620.92	19.12%	0		NA	0	1
Total		32	\$3,083,245.57	100%	0	\$0.00		0	
31411FB37	Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	
Total		5	\$743,872.51	100%	0	\$0.00		0	+
31411FB45	COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0	
	Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	
Total		8	\$1,206,302.17	100%	0	\$0.00		0	
31411FB52	COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0	
Total		1	\$177,700.00	100%	0	\$0.00		0	
31411FBE3	COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0	
	Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	
Total		33	\$6,296,583.88	100%	0	\$0.00		0	<u> </u>
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0	
	Unavailable	43	\$7,023,699.62	95.71%	0	·	NA	0	_
Total		46	\$7,338,675.18	100%	0	\$0.00		0	_
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	
	Unavailable	54	\$12,983,752.88	90.55%	0		NA		1
Total		63	\$14,338,993.44	100%	0	\$0.00		0	_
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0				
	Unavailable	259	\$58,336,620.47	81.48%	0		NA		+
Total		321	\$71,597,185.93	100%	0	\$0.00		0	<u> </u>
31411FBL7		16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	
Total		132	\$17,991,817.71	100%	0	\$0.00		0	
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0	
	Unavailable	38	\$4,702,247.86	93.14%	0	,	NA	0	
Total		42	\$5,048,313.99	100%	0	\$0.00		0)
31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0	
Total		2	\$305,157.68	100%	0	\$0.00		0	
31411FBT0	COUNTRYWIDE HOME LOANS, INC.	2	\$489,280.79	65.16%	0	\$0.00	NA	0	
	Unavailable	2	\$261,588.55	34.84%	0	\$0.00	NA	0	
Total		4	\$750,869.34	100%	0	\$0.00		0	
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA		-
Total		2	\$333,275.41	100%	0	\$0.00		0	
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	
Total		90	\$20,012,931.18	100%	0	\$0.00		0	
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	
Total		144	\$40,035,951.01	100%	0	\$0.00		0	
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0	
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	
Total		31	\$1,827,762.33	100%	0	\$0.00		0	
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA)
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA		-
Total		521	\$143,412,856.15	100%	0	\$0.00		0	-
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	
	Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	
Total		378	\$91,854,415.79	100%	0	\$0.00		0	

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31411FC85	COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	0	\$0.00	NA	C)
	Unavailable	13	\$2,886,560.79	91.5%	0	\$0.00	NA	C	,
Total		14	\$3,154,760.79	100%	0	\$0.00		0	,
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31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	C	,
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	C	,
Total		166	\$11,668,626.52	100%	0	\$0.00		0	<u> </u>
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31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	C	,
	Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	C	,
Total		49	\$11,570,595.27	100%	0	\$0.00		0	<u> </u>
31411FCF9	COUNTRYWIDE HOME	16	\$2,066,443.74	13.58%	0	\$0.00	NA	C	
314111 (17)	LOANS, INC.					·			
	Unavailable	102	\$13,152,041.36	86.42%	0	,	NA	+	_
Total		118	\$15,218,485.10	100%	0	\$0.00		0	4
31411FCG7	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	C	
	Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	C	,
Total		256	\$33,853,320.96	100%	0	\$0.00		0	
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31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	C	,
	Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	C	,
Total		117	\$15,191,121.57	100%	0	\$0.00		0	4
31411FCJ1	COUNTRYWIDE HOME	17	\$3,668,946.00	30.06%	0	\$0.00	NA	C	
	LOANS, INC.	43	¢0 527 542 05	69.94%	0	\$0.00	NT A	0	+
Total	Unavailable	60	\$8,537,542.95 \$12,206,488.95	100%	0	,	NA	0	1
1 Otal		00	\$12,200,400.93	100 /6		φ υ.υυ		U	1
31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	C	
	Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	C	
Total		68	\$15,318,325.94	100%	0	\$0.00	_	0	
21.411.EGT. 6	COUNTRYWIDE HOME	40	\$6,749,481.00	36.31%	0	\$0.00	NA	C	
31411FCL6	LOANS, INC.								4
Total	LOANS, INC. Unavailable	70	\$11,836,912.58 \$18,586,393.58	63.69%	0	,	NA	0	+

31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	
Total		74	\$13,109,414.00	100%	0	\$0.00		0	
31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	
	Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	
Total		136	\$33,920,226.91	100%	0	\$0.00		0	
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA		
	Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	
Total		99	\$6,492,265.97	100%	0	\$0.00		0	
31411FCU6	COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0)
	Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	
Total		100	\$14,105,349.94	100%	0	\$0.00		0	
31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0)
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	
Total		110	\$15,040,369.61	100%	0	\$0.00		0	
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	
	Unavailable	74	\$22,633,956.76	65.02%	0			0	
Total		122	\$34,808,793.76	100%	0	\$0.00		0	
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0)
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	
Total		126	\$22,666,199.92	100%	0	\$0.00		0	
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0)
	Unavailable	170	\$43,025,732.10	52.23%	0				1
Total		348	\$82,373,948.64	100%	0	\$0.00		0	
21.411570.25	77 111		ф110 100 10	100%		\$0.00	27.4	_	
31411FD35	Unavailable	1	\$110,189.19	100%	0	\$0.00	NA		-
Total		1	\$110,189.19	100%	0	\$0.00		0	1
31411FD50	COUNTRYWIDE HOME LOANS, INC.	1	\$84,756.79	100%	0	\$0.00	NA	0	
Total		1	\$84,756.79	100%	0	\$0.00		0	
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31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	ı
Total		26	\$6,971,001.51	100%	0	\$0.00		0	_
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31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	
Total		20	\$4,461,496.09	100%	0	\$0.00		0	
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31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0	1
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	
Total		13	\$2,137,079.94	100%	0	\$0.00		0	
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	,
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	
Total		26	\$3,936,141.26	100%	0	\$0.00		0	
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,063,559.78	70.86%	0		NA		-
Total		39	\$5,734,686.11	100%	0	\$0.00		0	
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31411FDK7	Unavailable	6	\$562,335.81	100%	0	·	NA		+
Total		6	\$562,335.81	100%	0	\$0.00		0	_
31411FDL5	COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0	
	Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0	H
Total	Chavanaoic	19	\$1,857,673.56	100%	0		IVA	0	+
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31411FDM3	Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	
Total	o na vanació	7	\$664,972.95	100%	0	\$0.00		0	+
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31411FDN1	Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	
Total		2	\$232,564.58	100%	0	\$0.00		0	
			·						
31411FDP6	Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0	
Total		7	\$533,036.31	100%	0	\$0.00		0	
31411FDQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0	
	Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0	

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Total		9	\$669,774.02	100%	0	\$0.00		0	
31411FDS0	Unavailable	1	\$58,268.25	100%	0	\$0.00	NA		
Total		1	\$58,268.25	100%	0	\$0.00		0	
31411FDT8	Unavailable	1	¢71 540 16	1000	0	00.00	NI A	0	
Total	Unavailable	1	\$71,548.16 \$71,548.16	100% 100%	0	\$0.00 \$0.00	NA	0	
lotai		1	\$71,540.10	100 %	U	φ υ.υυ		U	
31411FDU5	Unavailable	3	\$263,086.95	100%	0	\$0.00	NA	C	
Total		3	\$263,086.95	100%	0	\$0.00		0	
31411FDV3	Unavailable	4	\$335,457.24	100%	0	\$0.00	NA	C	
Total		4	\$335,457.24	100%	0	\$0.00		0	
2141155341	TT '1 1 1	2	Φ241 C11 12	1000	0	Φ0.00	N/A		
31411FDW1 Total	Unavailable	3 3	\$241,611.12 \$241,611.12	100% 100%	0	\$0.00 \$0.00	NA	0	
lotai		3	\$241,011.12	100%	U	\$0.00		U	
31411FDY7	Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	0	
Total		3	\$292,142.03	100%	0	\$0.00		0	
31411FE34	COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	
	Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	
Total		219	\$15,075,993.01	100%	0	\$0.00		0	
31411FE42	COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00)
	Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA		+
Total		230	\$30,021,087.22	100%	0	\$0.00		0	
	COLINTRAVAIDE HOME								
31411FE59	COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	
	Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	
Total		84	\$14,907,589.29	100%	0	\$0.00		0	
31411FE67	COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	
	Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	
Total		195	\$28,449,455.49	100%	0	\$0.00		0	\vdash
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31411FE75	COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	
	Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	
Total		64	\$8,072,235.02	100%	0	\$0.00		0	
			4. 22.55		_	4		L	-
31411FEA8	Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	

Total		30	\$3,006,094.97	100%	0	\$0.00		0	
31411FEB6	Unavailable	6	\$534,127.90	100%	0		NA		1
Total		6	\$534,127.90	100%	0	\$0.00		0	<u> </u>
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31411FEC4	COUNTRYWIDE HOME LOANS, INC.	2	\$161,302.96	19.6%	0	\$0.00	NA	0	
	Unavailable	5	\$661,621.25	80.4%	0	\$0.00	NA	0	H
Total	O AW 1 WILLIAM 2	7	\$822,924.21	100%	0			0	1
31411FED2	Unavailable	4	\$327,539.78	100%	0	\$0.00	NA	0	
Total		4	\$327,539.78	100%	0	\$0.00		0	
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31411FEE0	Unavailable	1	\$214,560.51	100%	0				_
Total		1	\$214,560.51	100%	0	\$0.00		0	\sqcup
	COLINTRY WHILE HOME							\vdash	$\vdash\vdash$
31411FEF7	COUNTRYWIDE HOME LOANS, INC.	2	\$297,440.95	71.85%	0	\$0.00	NA	0	
	Unavailable	1	\$116,505.68	28.15%	0	\$0.00	NA	0	H
Total	O Mu i diliasis	3	\$413,946.63	100%	0		=	0	-
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31411FEH3	Unavailable	1	\$194,100.04	100%	0	\$0.00	NA	0	
Total		1	\$194,100.04	100%	0	\$0.00		0	
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31411FEJ9	Unavailable	1	\$228,232.22	100%	0		NA		
Total		1	\$228,232.22	100%	0	\$0.00		0	<u> </u>
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31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	
Total		12	\$2,159,282.81	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31411FER1	Unavailable	15	\$2,658,156.27	100%	0		NA		1
Total		15	\$2,658,156.27	100%	0	\$0.00		0	
 	COUNTRYWIDE HOME	\dashv						\vdash	\vdash
31411FES9	LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	
	Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	Г
Total		6	\$1,011,357.04	100%	0			0	
31411FEU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	
	Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	
Total		81	\$7,991,595.24	100%	0	\$0.00		0	
31411FEV2		26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	
Total		104	\$6,927,250.65	100%	0	\$0.00		0	
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31411FEW0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0				
	Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA		1
Total		128	\$12,620,997.62	100%	0	\$0.00		0	\vdash
31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	1
Total		146	\$9,545,397.66	100%	0	\$0.00		0	<u> </u>
31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	
	Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	
Total		54	\$11,122,868.62	100%	0	\$0.00		0	igspace
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31411FF25	COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0		NA	0	
	Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	+
Total		12	\$1,503,666.32	100%	0	\$0.00		0	<u> </u>
31411FFA7	COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	
	Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	
Total		735	\$173,598,461.51	100%	0	\$0.00		0	
31411FFB5	COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0				
	Unavailable	1,035	\$221,162,227.26		0	·	NA		_
Total		1,856	\$384,975,220.17	100%	0	\$0.00		0	\vdash
31411FFC3	COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	
	Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	
Total		650	\$146,663,522.88	100%	0	\$0.00		0	igg
31411FFD1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	
	Unavailable	186	\$36,073,569.36	85.52%	0	·	NA		•
Total		219	\$42,178,987.17	100%	0	\$0.00		0	<u> </u>
31411FFJ8	COUNTRYWIDE HOME	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	
Total		47	\$12,578,166.30	100%	0	\$0.00		0)
31411FFK5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0)
	Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	
Total		31	\$7,689,052.45	100%	0	\$0.00		0	
31411FFL3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	
	Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	,
Total		55	\$12,776,984.68	100%	0	\$0.00		0	_
31411FFM1	COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	
	Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	
Total		105	\$30,001,971.50	100%	0	\$0.00		0	
31411FFN9	COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0)
	Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	
Total		75	\$20,028,141.00	100%	0	\$0.00		0	
31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	
	Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	4
Total		143	\$35,003,001.89	100%	0	\$0.00		0	
31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	
	Unavailable	342	\$101,421,646.97	50.7%	0		NA	0	
Total		728	\$200,025,288.17	100%	0	\$0.00		0	
31411FFR0	Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	
Total	Chavanaoic	270	\$74,994,987.13	100%	0	·	INA	0	1
Total		210	φ/ - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	φ υ.υυ		-	
31411FFS8	COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	,	NA	0	
	Unavailable	118	\$28,741,677.86	57.71%	0		NA	_	+
Total		217	\$49,804,432.07	100%	0	\$0.00		0	
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	
Total		10	\$1,258,795.90	100%	0	\$0.00		0	

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	COLINEDAMENTE HOLE								
31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	
	Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	
Total		11	\$2,887,444.76	100%	0	\$0.00		0	
31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0	
	Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0	
Total		16	\$4,312,122.94	100%	0	\$0.00		0	
31411FFY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	
	Unavailable	11	\$1,799,518.44	63.46%	0		NA	_	
Total		19	\$2,835,506.20	100%	0	\$0.00		0	
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0	
	Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	
Total		10	\$2,518,287.83	100%	0	\$0.00		0	
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	
Total		55	\$12,977,517.06	100%	0	\$0.00		0	
	GMA GMOREGA GE								
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	,			
	Unavailable	65	\$14,096,455.00	87.34%	0	+ 0.00	NA		
Total		74	\$16,140,641.00	100%	0	\$0.00		0	
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	
Total		90	\$21,730,814.72	100%	0	,	1111	0	
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	
Total		35	\$9,191,035.07	100%	0	\$0.00		0	
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	
	Unavailable	25	\$6,145,347.57	60.11%	0	·	NA	0	-
Total		41	\$10,223,406.25	100%	0	\$0.00		0	

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31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	
Total		173	\$40,051,638.47	100%	0	\$0.00		0	
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	_
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	
Total		47	\$10,760,737.76	100%	0	\$0.00		0	
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	
Total		150	\$32,828,558.49	100%	0	\$0.00		0	_
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31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	L
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	
Total		99	\$22,025,270.17	100%	0	\$0.00		0	
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31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	
Total		212	\$49,538,605.06	100%	0	\$0.00		0	
								Ш	
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	
Total		135	\$9,280,538.18	100%	0	\$0.00		0	
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	
Total		181	\$17,880,815.19	100%	0	\$0.00		0	
21411FL C7	GMAC MORTGAGE,	27	¢5 007 020 07	12.450		¢0.00	NIA	0	
31411FLG7	T T C	27	\$5,987,938.87	12.45%	0	\$0.00	NA	U	
	LLC	102	¢42 107 792 61	07.5507		¢0,00	NIA	Λ	
Total	Unavailable	183	\$42,107,782.61	87.55%	0	,		1	
Total		183 210	\$42,107,782.61 \$48,095,721.48	87.55% 100%	0 0			0 0	
Total 31411FLH5			· · · · · · · · · · · · · · · · · · ·		_	\$0.00		0	
31411FLH5	Unavailable GMAC MORTGAGE,	210 21 7	\$48,095,721.48 \$1,481,423.96 \$541,634.00	73.23% 26.77%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
	Unavailable GMAC MORTGAGE, LLC	210	\$48,095,721.48 \$1,481,423.96	100% 73.23%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
31411FLH5	Unavailable GMAC MORTGAGE, LLC	210 21 7	\$48,095,721.48 \$1,481,423.96 \$541,634.00	73.23% 26.77%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	

	LLC					<u> </u>	<u> </u>	L	
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	
Total		193	\$13,030,594.77	100%	0	\$0.00		0	$ar{\Box}$
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	,
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	匚
Total		77	\$4,683,173.07	100%	0	\$0.00		0	\vdash
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	
	Unavailable	97	\$9,479,911.22	62.52%	0	7 - 1 - 2		0	
Total		154	\$15,162,032.95	100%	0	\$0.00		0	\vdash
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	
	Unavailable	17	\$1,697,727.81	42.79%		7 0.00	1		
Total		41	\$3,967,939.67	100%	0	\$0.00		0	\vdash
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	
Total		207	\$46,924,452.68	100%	0	\$0.00		0	iggle
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%		, , , , ,			
	Unavailable	167	\$21,820,561.12	61.51%		\$0.00	NA	0	<u>/</u>
Total	_	271	\$35,474,520.53	100%	0	\$0.00		0	\vdash
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	
	Unavailable	6	\$1,871,999.52	27.35%		+ 0.00		0	Ĺ
Total		25	\$6,843,850.54	100%	0	\$0.00		0	igspace
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	匚
Total		212	\$49,549,931.18	100%	0	\$0.00		0	\vdash
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%		\$0.00	NA	0	
	Unavailable	8	\$917,601.77	65.05%					+
Total		12	\$1,410,626.77	100%	0	\$0.00		0	\vdash
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	,

	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	
Total		216	\$48,153,673.26	100%	0	\$0.00		0	Ĺ
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31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0)
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	
Total		30	\$5,307,162.54	100%	0	\$0.00		0	<u> </u>
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0)
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA		+
Total		210	\$49,124,441.33	100%	0	\$0.00		0	<u> </u>
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0)
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	
Total		212	\$48,420,530.65	100%	0	\$0.00		0	<u> </u>
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0)
	Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0)
Total		191	\$45,619,558.37	100%	0	\$0.00		0	_
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0)
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA		+
Total		27	\$3,499,924.55	100%	0	\$0.00		0	+
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA		
	Unavailable	90	\$20,427,546.70		0	\$0.00	NA		_
Total		135	\$30,167,255.97	100%	0	\$0.00		0	╬
31411FTV6	U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0)
Total		3	\$398,267.35	100%	0	\$0.00		0	<u> </u>
31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0)
Total		5	\$973,166.32	100%	0	\$0.00		0	L
31411FTX2	U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0)
Total		4	\$620,167.96	100%	0	\$0.00		0	+
31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	+
Total	C.O. Britis IV.II.	4	\$503,504.47	100%	0	\$ 0.00	1171	0	+
31411G2A9		36	\$2,386,938.69	59.26%	0	\$0.00	NA	0)

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	CHASE HOME FINANCE, LLC								
	Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	
Total		61	\$4,027,768.60	100%	0	\$0.00		0	
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	
	Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	
Total		42	\$4,227,001.02	100%	0	\$0.00		0	
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	<u></u>
Total		65	\$8,597,437.34	100%	0	\$0.00		0	
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	
_	Unavailable	112	\$27,384,570.12	51.67%	3	\$908,292.95	NA	0	
Total		215	\$52,999,119.26	100%	3	\$908,292.95		0	
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	
	Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	
Total		197	\$46,519,827.21	100%	0	\$0.00		0	
31411G3E0	Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	
Total		648	\$175,878,287.26	100%	0	\$0.00		0	
31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	
Total		612	\$151,087,705.88	100%	0	\$0.00		0	
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	
Total		183	\$46,523,587.10	100%	0	\$0.00		0	
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31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA		<u> </u>
Total		246	\$73,250,716.11	100%	0	\$0.00		0	
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0	
Total		324	\$84,924,777.03	100%	0	\$0.00		0	_
31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0	
Total		22	\$4,268,795.21	100%	0	\$0.00		0	
31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0	
Total		14	\$1,327,613.03	100%	0	\$0.00		0	

31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA		+
Total		11	\$1,082,789.77	100%	0	\$0.00		0	
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0		NA		•
Total		17	\$1,030,886.29	100%	0	\$0.00		0	
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31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	7 010 0	NA		+
m ()	Unavailable	60	\$14,157,173.03	90.24%	0	,	NA		+
Total		65	\$15,689,182.89	100%	0	\$0.00		0	
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	
511116165	Unavailable	75	\$16,623,891.05	98.91%	0	7 0 1 0 0	NA	0	•
Total		76	\$16,807,720.63	100%	0	·		0	+
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31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	
Total		40	\$6,212,594.95	100%	0	\$0.00		0	
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0	
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	
Total		61	\$9,154,547.76	100%	0	\$0.00		0	
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	
Total		60	\$7,021,473.45	100%	0	\$0.00		0	
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	+	NA	-	-
Total		6	\$1,232,320.79	100%	0	\$0.00		0	
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31411G4J8	Unavailable	22	\$5,960,623.21	100%	0		NA		+
Total		22	\$5,960,623.21	100%	0	\$0.00		0	
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	
Total		38	\$8,918,022.36	100%	0			0	_
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31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	
Total		12	\$2,159,192.35	100%	0	\$0.00		0	
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	
Total		80	\$17,394,906.62	100%	0	\$0.00		0	
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	
Total		275	\$60,436,479.48	100%	0	\$0.00		0	
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0		NA	_	1
Total		139	\$33,480,789.83	100%	0	\$0.00		0	_

31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	
Total		110	\$23,559,900.85	100%	0	\$0.00		0	
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	
Total		40	\$6,822,929.78	100%	0	\$0.00		0	
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0		NA		
Total		35	\$6,246,844.42	100%	0	\$0.00		0	
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0		NA		
Total		72	\$9,272,778.83	100%	0	\$0.00		0	
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31411G4V1	Unavailable	273	\$65,993,206.48	100%	0		NA		
Total		273	\$65,993,206.48	100%	0	\$0.00		0	
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	
Total	Onavanaoic	112	\$22,969,056.98	100%	0		INA	0	
Total		112	Ψ22,707,030.70	100 /0	U	ψ 0.00			
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0	
Total	Chavanaore	37	\$7,176,764.30	100%	0			0	
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31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	
Total		33	\$2,338,464.34	100%	0	\$0.00		0	
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31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	
Total		39	\$2,573,925.77	100%	0	\$0.00		0	
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	
Total		23	\$1,388,278.33	100%	0	\$0.00		0	
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	•	NA		
Total		36	\$3,520,800.84	100%	0	\$0.00		0	
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31411G5G3	Unavailable	23	\$2,304,155.85	100%	0		NA		
Total		23	\$2,304,155.85	100%	0	\$0.00		0	
2141105111	TT '1 1 1	10	ФО 202 101 50	1000	0	ΦΩ ΩΩ	3. T. A		
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	•	NA		
Total		13	\$2,393,101.50	100%	0	\$0.00		0	
21411C517	Unovoilabla	1.4	\$2.290.570.66	1000	0	<u></u>	NT A	0	
31411G5J7 Total	Unavailable	14 14	\$3,280,570.66 \$3,280,570.66	100% 100%	0		NA	0	
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31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	
Total	Onavanaoic	9	\$1,601,675.28	100%	0		INA	0	_
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31411G5L2	Unavailable	6	\$1,004,041.91	100%	0				-
Total		6	\$1,004,041.91	100%	0	\$0.00		0	
2141105250	TT '1 1		Φ1 426 455 CO	1000		ф0,00	3. T. A.	_	
31411G5M0	Unavailable	6	\$1,436,455.29	100%	0	\$0.00			t -
Total		6	\$1,436,455.29	100%	0	\$0.00		0	
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	
Total		7	\$2,060,945.60	100%	0	\$0.00		0	t -
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31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0	
Total		7	\$1,327,997.05	100%	0	\$0.00		0	
214116565	** ***	10	¢1 204 710 05	1000	0	Φ0.00	27.4		-
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA		1
Total		10	\$1,304,719.05	100%	0	\$0.00		0	
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0	
Total	O HW + WHW O I	8	\$1,703,899.60	100%	0	\$0.00		0	1
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31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0	
Total		7	\$1,532,713.13	100%	0	\$0.00		0	
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	
Total		70	\$17,972,408.09	100%	0	\$0.00		0	
31411G5W8	Unavailable	11	\$2.502.792.29	100%	0	\$0.00	NA	0	
Total	Unavanable	11	\$2,503,783.38 \$2,503,783.38	100%	0	\$0.00 \$0.00		0	-
1 Otai		11	\$2,303,763.36	100 %	U	φυ.υυ		U	
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	
Total		215	\$47,977,898.89	100%	0	\$0.00		0	
31411G5Y4	Unavailable	15	\$3,554,515.77	100%	0		NA		
Total		15	\$3,554,515.77	100%	0	\$0.00		0	
214110571	T.T.,	1.5	¢2.010.0(1.12	1000	0	¢0.00	NIA	0	
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	·	NA	0	+
Total		15	\$2,919,861.12	100%	U	\$0.00		U	
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	
Total		28	\$1,929,112.42	100%	0	\$0.00		0	1
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	
Total		15	\$1,000,097.07	100%	0	\$0.00		0	
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31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	· ·	NA	_	_
Total		30	\$2,955,609.16	100%	0	\$0.00		0	1

31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	
Total		11	\$1,053,492.83	100%	0	\$0.00		0	
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0	
Total		35	\$6,710,619.38	100%	0	\$0.00		0	
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	
Total		36	\$6,287,713.89	100%	0	\$0.00		0	
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA		_
Total		37	\$10,064,593.35	100%	0	\$0.00		0	
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	
Total		35	\$10,999,522.24	100%	0	\$0.00		0	
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	1	\$388,648.32	NA	0	
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	
Total		33	\$9,999,290.22	100%	1	\$388,648.32		0	
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	
Total		28	\$8,999,734.91	100%	0	\$0.00		0	
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	1	\$101,926.14	NA	1	\$
	Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	
Total		43	\$9,999,918.27	100%	1	\$101,926.14		1	\$
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	
	Unavailable	28	\$7,039,656.13	70.4%	1	\$217,107.37	NA	1	\$
Total		42	\$9,999,843.96	100%	1	\$217,107.37		1	\$
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	
	Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	
Total		42	\$9,999,521.91	100%	0	\$0.00		0	
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	
Total		26	\$5,999,695.42	100%	0	\$0.00		0	

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31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	O	
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	C	
Total		27	\$5,999,469.94	100%	0	\$0.00		0	
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	C)
	Unavailable	30	\$6,850,850.00	97.86%	0	Ψ0.00	NA	1	1
Total		31	\$7,000,850.00	100%	0	\$0.00		0	-
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	C)
	Unavailable	8	\$2,054,400.00	41.09%	0	,	NA	+	
Total		22	\$4,999,288.03	100%	0	\$0.00		0	
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0)
	Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	
Total		35	\$7,000,661.56	100%	0	\$0.00		0	
31411GD58	Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	
Total		22	\$4,999,515.19	100%	0	\$0.00		0	
214110000	HSBC MORTGAGE	21	Ф2 002 112 62	57.040	0	Φ0.00	NIA		
31411GD66	CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA		
	Unavailable	6	\$2,108,000.00	42.16%	0	,	NA		1
Total		27	\$5,000,113.62	100%	0	\$0.00		0	
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0)
	Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	
Total		43	\$6,000,160.42	100%	0	\$0.00		0	
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	
Total		27	\$5,999,844.94	100%	0	\$0.00		0	
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31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	,			
	Unavailable	39	\$9,124,003.61	91.23%	0	,	NA	0	
Total		42	\$10,000,840.88	100%	0	\$0.00		0	_
31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	

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	Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA		
Total		46	\$7,999,871.40	100%	0	\$0.00		0	
31411GDB5	HSBC MORTGAGE	1	\$125,900.00	1.4%	0	\$0.00	NA	0	
51411GDB5	CORPORATION (USA)	1	·		U	·			
	Unavailable	42	\$8,874,475.11	98.6%	2	\$523,031.34	NA	1	\$
Total		43	\$9,000,375.11	100%	2	\$523,031.34		1	\$
31411GDC3	HSBC MORTGAGE	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	
51411GDC5	CORPORATION (USA)	13	\$2,004,246.49	00.0%	U	\$0.00	INA	U	
	Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0	
Total		18	\$3,000,260.29	100%	0	\$0.00		0	
21.411.CDD1	HSBC MORTGAGE	2	\$460,200,00	15 240	0	ф0,00	NTA	_	
31411GDD1	CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,540,082.18	84.66%	0	\$0.00	NA	0	
Total		20	\$3,000,282.18	100%	0	\$0.00		0	
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	HSBC MORTGAGE								
31411GDE9	CORPORATION (USA)	14	\$4,569,000.00	65.27%	1	\$262,696.09	NA	0	
	Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$6,999,975.54	100%	1	\$262,696.09	1 1/1	0	
1 Otal		23	φυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	1	\$202,090.09		U	
	HSBC MORTGAGE								
31411GDF6	CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0	
	Unavailable	14	\$3,137,274.15	78.43%	1	\$268,662.76	NA	1	\$
Total	Onavanable	18	\$4,000,104.53	100%	1	\$268,662.76	INA	1	\$
Total		10	φ4,000,104.33	100 70	1	\$200,002.70		_	ф
	HEDC MODECACE								-
31411GDG4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	
m 4 1	Unavailable		. , ,		Ť			_	t
Total		17	\$3,000,071.68	100%	0	\$0.00		0	
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31411GDH2	HSBC MORTGAGE	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	
	CORPORATION (USA)	25	фо 10 2 4 75 11	01.000		¢270.040.22	NT A	1	đ
	Unavailable	35	\$8,182,475.11	81.82%	2	\$378,948.23	NA	1	\$
Total		42	\$10,000,168.60	100%	2	\$378,948.23		1	\$
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31411GDJ8	HSBC MORTGAGE	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	
	CORPORATION (USA)								<u> </u>
	Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA		ऻ—
Total		16	\$5,000,483.36	100%	0	\$0.00		0	<u> </u>
31411GDK5	HSBC MORTGAGE	2	\$804,525.39	20.11%	1	\$272,044.61	NA	n	
51111GDIX5	CORPORATION (USA)		·		1	·			
	Unavailable	12	\$3,195,750.00	79.89%	1	\$300,123.10	NA	0	1

Total		14	\$4,000,275.39	100%	2	\$572,167.71		0	
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31411GDL3	Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	
Total		18	\$3,999,926.15	100%	0	\$0.00		0	
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	
Total		43	\$10,998,874.82	100%	0	\$0.00		0	
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	
Total		73	\$14,999,347.88	100%	0	\$0.00		0	-
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	
Total		48	\$12,001,017.66	100%	0	\$0.00		0	
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	
Total		24	\$4,000,382.45	100%	0	\$0.00		0	
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	
	Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	
Total		23	\$6,000,318.77	100%	0	\$0.00		0	
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	
Total		24	\$5,500,424.80	100%	0	\$0.00		0	
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	
	Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	
Total		18	\$1,303,747.18	100%	0	\$0.00		0	
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	
	Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	
Total		88	\$5,551,568.79	100%	0	\$0.00		0	<u> </u>
31411GDV1		10	\$958,806.59	21.95%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	
Total		44	\$4,368,004.18	100%	0	\$0.00		0	
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	
	Unavailable	36	\$2,074,700.60	96.1%	1	\$63,663.02	NA	0	
Total		37	\$2,158,850.60	100%	1	\$63,663.02		0	\vdash
31411GDX7	HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA		
	Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0	<u> </u>
Total		16	\$1,546,304.64	100%	0	\$0.00		0	\vdash
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	<u> </u>
Total		5	\$1,226,446.96	100%	0	\$0.00		0	_
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31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	1	\$425,648.61	NA	1	\$
	Unavailable	16	\$3,593,240.75	59.88%	1	\$89,233.24	NA	0	
Total		26	\$6,001,155.79	100%	2	\$514,881.85		1	. \$
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31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	+
Total		10	\$1,017,190.20	100%	0	\$0.00		0	╄
ļ		<u> </u>						<u> </u>	丄
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA		
	Unavailable	10	\$2,298,129.98		0	\$0.00	NA		+-
Total		16	\$3,499,129.98	100%	0	\$0.00		0	\vdash
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	1
	Unavailable	11	\$2,990,050.00	46%	1	\$151,023.29	NA	0	L
Total		26	\$6,500,050.00	100%	1	\$151,023.29		0	\vdash
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	4
Total		16	\$3,000,009.00	100%	0	\$0.00		0	igspace
31411GEE8	HSBC MORTGAGE	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	<u> </u>
	CORPORATION (USA) Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	⊬
	Unavanable		\$293,930.63	14.0%	U	\$0.00	INA	U	

Total		10	\$1,999,994.67	100%	0	\$0.00		0	
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31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,655,000.00	55.16%	0	+ 0.00	NA	0	
Total		14	\$3,000,100.00	100%	0	\$0.00		0	
31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	
	Unavailable	2	\$620,000.00	31%	0	+ 0.00	NA	0	
Total		9	\$1,999,800.00	100%	0	\$0.00		0	
31411GF23	CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	
Total		63	\$14,190,385.39	100%	0	\$0.00		0	
31411GF31	CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	
Total		49	\$2,853,436.17	100%	0	\$0.00		0	
31411GF49	CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	
Total		40	\$5,211,112.70	100%	0	\$0.00		0	
31411GF56	CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	
Total		26	\$2,544,467.13	100%	0	\$0.00		0	
31411GF64	CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	
Total		26	\$2,332,708.66	100%	0	\$0.00		0	
31411GFT4	CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	
Total		62	\$13,000,773.42	100%	0	\$0.00		0	
31411GFW7	CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	
Total		42	\$2,589,543.54	100%	0	\$0.00		0	
31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	
Total		39	\$3,796,015.80	100%	0	\$0.00		0	
31411GFY3	CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	
Total		65	\$8,556,567.95	100%	0	\$0.00		0	

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	CCO MORTGAGE								
31411GFZ0	CORPORATION	191	\$46,453,517.50	100%	1	\$149,988.32	NA	0	
Total		191	\$46,453,517.50	100%	1	\$149,988.32		0	
31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	
	Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	
Total		8	\$1,041,657.65	100%	0	\$0.00		0	
31411GL34	WACHOVIA MORTGAGE CORPORATION	6	\$1,109,807.77	100%	0	\$0.00	NA	0	
Total		6	\$1,109,807.77	100%	0	\$0.00		0	
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	
	Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	
Total		15	\$3,109,416.62	100%	0	\$0.00		0	
31411GL59	WACHOVIA MORTGAGE CORPORATION	8	\$1,759,426.09	100%	0	\$0.00	NA	0	
Total		8	\$1,759,426.09	100%	0	\$0.00		0	
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	
Total		63	\$5,514,228.39	100%	0	\$0.00		0	
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	1	\$300,779.26	NA	0	
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA		
Total		574	\$139,240,675.43	100%	1	\$300,779.26		0	
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	
Total		116	\$7,938,516.80	100%	0	\$0.00		0	
31411GL91	WACHOVIA MORTGAGE	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	

	CORPORATION			1	. [Ī	
	Unavailable	30	\$3,034,827.84	27.12%	1	\$99,536.89	NA	0	<u> </u>
Total		112	\$11,188,438.87	100%	1	\$99,536.89		0	$oxed{\Box}$
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31411GLZ3	WACHOVIA MORTGAGE	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	,
314110123	CORPORATION		Φ1,221,303.10	13.270		ψ0.00	1743	-	
	Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	
Total		8	\$1,676,567.96		0	\$0.00		0	厂
31411GM25	Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	
Total		55	\$14,491,719.24	100%	0	\$0.00		0	
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	WACHOVIA	_		 	_		 		[]
1411GMA7	MORTGAGE	212	\$27,893,998.81	85.67%	1	\$152,009.85	NA	. 1	\$
	CORPORATION	26	÷ : : : : : : : : : : : : : : : : : : :	11220	_	Φ0.00	- NIA	Ļ	↓_
	Unavailable	36	\$4,664,643.79		0			0	-
Total		248	\$32,558,642.60	100%	1	\$152,009.85	 	-	\$
 	NIA CITOVIA	+++	-		\rightarrow		 	\vdash	₩'
21411CMR5	WACHOVIA MORTGAGE	21	\$5,921,266.66	80.53%	0	\$0.00	NA		
1411GMB5	CORPORATION	21	\$3,741,400.00	δυ. <i>ээ π</i>		ψυ.υυ	1147	U	
	Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0	+
Total	Onuvanacio	25	\$7,353,276.59		0	\$0.00		0	,—
			** > /					\dagger	
	WACHOVIA						i		
31411GMC3	MORTGAGE	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0	1
	CORPORATION	\longrightarrow						Ļ	\perp
	Unavailable	9	\$1,892,505.50		0	\$0.00		. 0	<u> </u>
Total		21	\$4,394,934.14	100%	0	\$0.00	<u> </u>	0	<u> </u>
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	WACHOVIA	700		010			,,		
31411GMD1	MORTGAGE	500	\$118,404,965.05	82.91%	3	\$615,549.52	NA	1	\$
	CORPORATION Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	. 0	\vdash
Total	Unavanable	602	\$24,397,908.92 \$142,802,873.97	100%	3	\$0.00 \$615,549.52		1	+
1 otai		002	\$142,802,873.77	100 70	3	\$013,347.34		十	\$
 	WACHOVIA	\dashv		i	\dashv			H	\vdash
31411GME9	MORTGAGE	70	\$4,537,773.35	85.17%	0	\$0.00	NA	$\mathbb{L}_{\mathcal{C}}$,
	CORPORATION		Ψ ·,υυ · , · · · ·			, <u></u>	i'		
	Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	厂
Total		83	\$5,327,926.79	100%	0	\$0.00	1	0	+
	WACHOVIA							\Box	
31411GMF6	MORTGAGE	46	\$4,554,464.59	89.21%	0	\$0.00	NA	. 0	1
L	CORPORATION	\dashv			\longrightarrow		<u> </u>	igspace	igspace
	Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	. 0	

Total		52	\$5,105,302.18	100%	0	\$0.00		0	
				2370		φ 3 • 0 0		Ľ	
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	5	\$627,544.69	NA	1	:
	Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	
Total		113	\$14,593,258.30	100%	5	\$627,544.69		1	
31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	2	\$346,157.64	NA	1	S
	Unavailable	27	\$7,591,588.28	29.51%	1	\$198,417.07	NA	0	+
Total		108	\$25,724,739.09	100%	3	\$544,574.71		1	
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%		\$0.00			
	Unavailable	5	\$325,740.68			\$0.00	NA		1
Total		16	\$1,000,295.10	100%	0	\$0.00		0	\vdash
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34			\$0.00			
	Unavailable	3	\$411,848.97	16.95%		\$0.00	NA	0	lacksquare
Total		20	\$2,430,252.31	100%	0	\$0.00		0	
31411GMP4	WACHOVIA MORTGAGE CORPORATION	11	\$2,813,256.01	40.78%	0	\$0.00	NA	0	
	Unavailable	15	\$4,085,448.90		_	\$0.00	NA		+
Total		26	\$6,898,704.91	100%	0	\$0.00		0	
31411GMQ2	WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%		\$0.00	NA		
	Unavailable	1	\$50,000.00	4.07%		\$0.00	NA	-	_
Total		20	\$1,229,199.22	100%	0	\$0.00		0	_
31411GMR0	WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56			\$0.00	NA		
	Unavailable	8	\$1,737,479.32	8.86%		\$0.00	NA		+
Total		104	\$19,603,029.88	100%	0	\$0.00		0	_
31411GMT6	WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	

	Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	. 0	<u>ا_</u> ا
Total		23	\$4,048,347.97	100%	0	\$0.00		0	
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31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	
	Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	. 0	
Total		18	\$3,569,082.89	100%	0	\$0.00		0	$oxed{\Box}$
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31411GMV1	WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	
Total		12	\$2,694,623.23	100%	0	\$0.00		0	$oxed{L}$
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31411GMW9	WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	
	Unavailable	1	\$234,000.00	13.97%	0		1	0	lacksquare
Total		9	\$1,674,937.00	100%	0	\$0.00		0	\perp
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31411GMY5	WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0	
Total		7	\$1,976,646.00	100%	0	\$0.00		0	
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31411GP55	SUNTRUST MORTGAGE INC.	16	\$3,194,323.50			, , , , ,			
	Unavailable	43	\$9,585,005.29	75%	1	\$353,261.98	1	_	+
Total		59	\$12,779,328.79	100%	_1	\$353,261.98		0	igspace
31411GP63	SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	С	
	Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	$oxed{L}$
Total		30	\$7,537,015.73	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31411GP71	SUNTRUST MORTGAGE INC.	80	\$12,972,141.34			7-0-7,10000			
	Unavailable	143	\$28,099,876.98			\$134,211.18	1	1	+
Total		223	\$41,072,018.32	100%	2	\$265,619.53		0	\vdash
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31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%		, ,			. 5
	Unavailable	145	\$35,274,870.00	73.83%	1	\$1,603,767.17	NA	. 0	4—
Total		205	\$47,776,616.01	100%	10	\$2,303,944.02		\vdash	! !
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	4	\$818,459.22	NA	1	

	Unavailable	127	\$20,440,719.65	65.94%	1	\$97,724.72	NA	0	
Total		187	\$30,999,312.75	100%	5	\$916,183.94		1	9
		1 1							
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	2	\$450,946.85	NA	2	\$
	Unavailable	125	\$27,871,594.38	64.79%	5	\$1,253,792.42	NA	1	9
<u> Fotal</u>		205	\$43,021,081.22	100%	7	\$1,704,739.27		3	\$
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	2	\$241,735.32	NA	0	
	Unavailable	51	\$6,495,559.13	59.73%	1	\$287,983.24	NA	1	9
Гotal		87	\$10,874,428.74	100%	3	\$529,718.56		1	\$
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	
	Unavailable	27	\$5,974,428.32	60.25%	1	\$240,000.00	NA	0	
Total		50	\$9,916,051.44	100%	1	\$240,000.00		0	
			. ,						
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	
	Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	
Total		34	\$3,580,562.40	100%	0	\$0.00		0	
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	
	Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	
Γotal		190	\$49,043,638.39	100%	0	\$0.00		0	
			,						
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	
	Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	
Total		33	\$2,345,833.71	100%	0	\$0.00		0	
31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	
	Unavailable	378	\$78,117,234.40	97.33%	1	\$119,991.88	NA	1	\$
Гotal		390	\$80,263,058.01	100%	1	\$119,991.88		1	\$
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	
Γotal		19	\$1,395,968.08	100%	0	\$0.00	1 11 1	0	
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31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	
	Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	
Total	o na variació	153	\$30,979,627.66	100%	0	\$0.00	1111	0	+
Total		100	Ψ50,575,027.00	100 /0	U	ψ0.00		-	
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	
	Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0	,
Total		47	\$10,385,244.91	100%	0	\$0.00		0)
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31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	
	Unavailable	178	\$47,310,465.55	91.76%	1	\$321,103.23	NA	0	,
Total		194	\$51,559,738.49	100%	1	\$321,103.23		0	
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31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0)
Total		141	\$35,004,838.16	100%	0	\$0.00		0)
			·						
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	1
Total		112	\$20,196,305.65	100%	0	\$0.00		0	(
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA		
Total		8	\$1,432,183.93	100%	0	\$0.00		0	_
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	,
Total		9	\$1,553,682.27	100%	0	\$0.00		0	
31411GVG4	Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	
Total		13	\$1,546,136.43	100%	0	\$0.00		0	1
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	1
Total		14	\$5,051,775.86	100%	0	\$0.00		0	
									L
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	
Total		88	\$15,104,816.88	100%	0	\$0.00		0	
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31411GYQ9	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,075,260.27	100%	0	\$0.00	NA	0	
Total		44	\$10,075,260.27	100%	0	\$0.00		0	
31411GZ54	CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	
	Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	
Total		82	\$15,793,690.60	100%	0	\$0.00		0	
31411GZ62	CHASE HOME	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	
	FINANCE, LLC	1							
m ()	Unavailable	30	\$1,976,130.82	32.79%	1	\$70,422.47	NA	0	
Total		95	\$6,026,615.12	100%	1	\$70,422.47		U	
31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	
	Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	
Total		77	\$7,517,211.47	100%	0	\$0.00		0	
31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	
	Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	
Total		110	\$14,499,532.92	100%	0	\$0.00		0	
31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	2	\$665,046.85	NA	0	
	Unavailable	144	\$36,618,398.07	39.68%	1	\$271,723.85	NA	1	\$
Total		366	\$92,275,486.48	100%	3	\$936,770.70		1	\$
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	
Total		9	\$1,758,655.52	100%	0	\$0.00		0	
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	
Total		3	\$220,758.11	100%	0	\$0.00		0	
31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	
Total		11	\$1,089,776.95	100%	0	\$0.00		0	
31411H2D1	U.S. BANK N.A.	1	\$161,519.65	100%	0	\$0.00	NA	0	
Total		1	\$161,519.65	100%	0	\$0.00		0	
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	
Total	0.5. Billin 11.71.	1	\$93,892.51	100%	0	\$ 0.00	11/1	0	
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31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0	
Total		10	\$1,108,185.08	100%	0	\$0.00		0	

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31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	. 0	
Total	U.U. D/11 (11.71.	14	\$1,317,409.23	100%	0		 	0	+
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31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	厂
Total		17	\$1,870,266.94	100%	0			0	+
31411H2M1	U.S. BANK N.A.	1	\$46,323.19	100%	0	\$0.00	NA	. 0	,
Total		1	\$46,323.19	100%	0	\$0.00		0	
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31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	,	NA	•	1
Total		14	\$1,318,431.73	100%	0	\$0.00		0	<u> </u>
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31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0			+	+
Total		4	\$292,285.92	100%	0	\$0.00		0	igspace
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31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	,		+	+
Total		12	\$795,251.09	100%	0	\$0.00		0	
2141112112	TI O DANIZNI A	+++	\$21,270,00	1000		ФО ОО	NT A	<u> </u>	—
31411H2U3	U.S. BANK N.A.	1	\$21,378.90	100%	0			•	1
Total		1	\$21,378.90	100%	0	\$0.00		0	\vdash
31411H2V1	U.S. BANK N.A.	1	\$120 446 74	100%	0	\$0.00	NA	. 0	⊬
Total	U.S. BAINA IN.A.	1	\$120,446.74 \$120,446.74	100%	0		1	0	•
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31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	. 0	\vdash
Total	U.G. D/11 11 11./1.	4	\$329,349.83	100%	0			0	1
Total		+ +	Ψοων,ο 17100	100 /0	Ť	ΨΟ•Ο		Ť	t
31411H2Y5	U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	. 0	\vdash
Total	0.00.212.122.12	10	\$914,913.23	100%	0	,		0	+
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31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	. 0	\Box
Total		9	\$791,253.80	100%	0			0	
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0	
Total		6	\$813,892.36	100%	0	\$0.00		0	
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31411H3L2	U.S. BANK N.A.	16	\$1,328,904.20	100%	0		ł	+	+
Total		16	\$1,328,904.20	100%	0	\$0.00		0	lacksquare
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31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100%	0	·		+	+
Total		13	\$1,238,290.42	100%	0	\$0.00		0	igspace
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31411H3N8	U.S. BANK N.A.	9	\$820,199.11	100%	0			1	
Total		9	\$820,199.11	100%	0	\$0.00	<u> </u>	0	丄

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31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0	
Total	0.0.211.112.112	67	\$6,856,943.15	100%	0	\$0.00		0	1-
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0	1
Total		74	\$7,623,585.94	100%	0	\$0.00		0	_
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0	╁
Total	U.S. DAINK IV.A.	10	\$658,617.98	100%	0	\$0.00 \$0.00	INA.	0	1
Total		10	φυσο,υ17.70	100 /6		ψυ•υυ		U	\vdash
31411H3S7	U.S. BANK N.A.	10	\$826,498.78	100%	0	\$0.00	NA	0	
Total		10	\$826,498.78	100%	0	\$0.00		0	
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA		1
Total		11	\$1,208,124.61	100%	0	\$0.00		0	┞
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0	┢
Total	U.S. DAINE II.A.	24	\$2,595,925.81	100%	0	\$0.00 \$0.00	11/1	0	-
Total		 - 	Ψ=,υ/υ,/=υ/υ	100 /0		ΨΟ•Ο		·	\vdash
31411H3V0	U.S. BANK N.A.	2	\$258,640.00	100%	0	\$0.00	NA	0	
Total		2	\$258,640.00	100%	0	\$0.00		0	
31411H3W8	U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0	1
Total		1	\$96,798.64	100%	0	\$0.00		0	\vdash
31411H3Y4	U.S. BANK N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0	\vdash
Total	U.S. DAINK IV.A.	1	\$150,000.00 \$150,000.00	100%	0	\$0.00 \$0.00	11/7	0	1
1 Otal			ΨΙΟΘΟΘΟ	100 /0		ΨΟ•Ο		v	T
31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0	
Total		3	\$231,663.18	100%	0	\$0.00		0	
									<u> </u>
31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0	-
Total		7	\$777,413.35	100%	0	\$0.00		0	├
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	2	\$291,664.46	NA	0	\vdash
Total	0.0. Din 11 11.11.	3	\$413,096.75	100%	2	\$291,664.46	11/1	0	-
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA		+
Total		14	\$1,870,504.08	100%	0	\$0.00		0	L
31411H4J6	U.S. BANK N.A.	1	\$178,727.89	100%	0	\$0.00	NA	0	╁
Total	U.S. DAINK N.A.	1	\$178,727.89	100%	0	\$0.00 \$0.00	INA	0	1
Total			φ170,727.02	100 /6	U	Ψ 0.00		-	t
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0	
Total		9	\$1,125,337.72	100%	0	\$0.00		0	•

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31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0	
Total		16	\$2,167,053.28	100%	0	\$0.00		0	
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00		t	1
Total		11	\$1,285,761.38	100%	0	\$0.00		0	
21411114D2	II C. DANIZNI A	21	Ф2 <i>С</i> 47 222 40	1000	0	ФО ОО	NT A		
31411H4P2	U.S. BANK N.A.	31 31	\$3,647,222.48	100% 100 %	0	\$0.00 \$0.00	NA	0	1
Total		31	\$3,647,222.48	100%	U	\$0.00		U	
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0	
Total		3	\$518,890.00	100%	0	\$0.00		0	
			·						
31411H4T4	U.S. BANK N.A.	5	\$707,505.38	100%	0	\$0.00	NA	0	
Total		5	\$707,505.38	100%	0	\$0.00		0	
		\rightarrow							
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00			1
Total		1	\$108,683.10	100%	0	\$0.00		0	
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IN.A.	4	\$353,706.14 \$353,706.14	100%	0	\$0.00 \$0.00	INA	0	1
Total			φ333,700.14	100 /6	U	φ υ.υυ		U	
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	
Total		15	\$3,102,800.00	100%	0	\$0.00		0	
			,						
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0	
Total		51	\$10,739,800.00	100%	0	\$0.00		0	
		\rightarrow							
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00		t	1
Total		8	\$1,584,800.00	100%	0	\$0.00		0	
31411HA26	Unavailable	75	\$12,744,001.31	100%	2	\$382,316.09	NA	0	
Total	Chavanaoic	75	\$12,744,001.31	100%	2	\$382,316.09	1 1/2 1	0	1
1000		7.5	ψ1 2 ,/ 11,001101	100 /6		ф со2,с 10,00		Ů	
31411HA34	Unavailable	44	\$7,043,837.23	100%	1	\$155,368.47	NA	0	
Total		44	\$7,043,837.23	100%	1	\$155,368.47		0	
31411HA42	Unavailable	12	\$1,796,063.30	100%	0	\$0.00		t	1
Total		12	\$1,796,063.30	100%	0	\$0.00		0	1
31411HA59	Unavailable	21	\$2,799,542.19	100%	1	\$106,316.77	NA	0	
Total	Onu , unuoie	21	\$2,799,542.19	100%	1	\$106,316.77	1,71	0	1
			. , ,	. , , ,	_			ĺ	
31411HA67	Unavailable	43	\$8,299,580.00	100%	1	\$224,733.26	NA	1	9
Total		43	\$8,299,580.00	100%	1	\$224,733.26		1	\$

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	FREEDOM MORTGAGE								┝
31411HA75	CORP.	1	\$131,200.00	2.56%		\$0.00	NA	0	
	Unavailable	25	\$4,987,376.03	97.44%	0		NA	0	
Total		26	\$5,118,576.03	100%	0	\$0.00		0	-
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0	
Total		6	\$1,323,320.00	100%	0	\$0.00		0	
31411HA91	Unavailable	7	\$1,059,258.00	100%	0	\$0.00	NA	0	\vdash
Total		7	\$1,059,258.00	100%	0	\$0.00		0	
31411HAA8	Unavailable	19	\$4,295,818.67	100%	0	\$0.00	NA	0	
Total	O NW + WNWO TO	19	\$4,295,818.67	100%	0	\$0.00	1,12	0	1
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0	
Total	O TAN Y WILLIAM ST	21	\$3,150,181.06	100%	0	\$0.00	1,12	0	
31411HAC4	Unavailable	11	\$2,318,098.99	100%	0	\$0.00	NA	0	
Total	Onavanaoio	11	\$2,318,098.99	100%	0	\$0.00	11/1	0	+
2141114 D2	TT '1.1.1	<i>5</i> 1	¢10,007,707,00	1000	0	Φ0.00	NTA		_
31411HAD2 Total	Unavailable	51 51	\$10,897,707.00 \$10,897,707.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	+
						40.00			
31411HAE0 Total	Unavailable	28 28	\$4,483,448.98 \$4,483,448.98	100% 100%	0 0	\$0.00 \$0.00	NA	0	
2002			Ψ 1,100,11000			Ψ000			
31411HAF7	Unavailable	16	\$2,497,305.59	100%	1	\$77,737.77	NA	_	_
Total		16	\$2,497,305.59	100%	1	\$77,737.77		0	
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0	
Total		19	\$3,446,271.13	100%	0	\$0.00		0	
31411HAH3	Unavailable	14	\$2,170,102.96	100%	0	\$0.00	NA	0	
Total		14	\$2,170,102.96	100%	0	\$0.00		0	
31411HAK6	Unavailable	8	\$1,379,105.78	100%	0	\$0.00	NA	0	
Total		8	\$1,379,105.78	100%	0	\$0.00		0	
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0	_
Total	-	49	\$10,676,439.47	100%	0	\$0.00		0	•
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0	
Total		31	\$5,697,444.48	100%	0	\$0.00	2,72	0	1

31411HAN0	Unavailable	10	\$2,048,792.45	100%	0			0	
Total		10	\$2,048,792.45	100%	0	\$0.00		0	
24.44474.75		4.4	42.257.042.47	400~	0	40.00	27.1		
31411HAP5	Unavailable	14	\$2,365,042.45	100%	0				1
Total		14	\$2,365,042.45	100%	0	\$0.00		0	
31411HAQ3	Unavailable	5	\$1,100,204.48	100%	0	\$0.00	NA	0	
Total	o na vanació	5	\$1,100,204.48	100%	0			0	!
			+ -, ,			7			
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0	
Total		6	\$1,438,785.51	100%	0	\$0.00		0	
2444774577		0	41.712.7 66.17	100~		.	27.1	_	
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0				1
Total		8	\$1,513,766.15	100%	0	\$0.00		0	
31411HAU4	Unavailable	11	\$2,306,171.97	100%	0	\$0.00	NA	0	
Total	o na vanao ie	11	\$2,306,171.97	100%	0	\$0.00		0	1
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31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	
Total		20	\$4,031,661.83	100%	0	\$0.00		0	
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0	
Total		8	\$1,453,797.40	100%	0	\$0.00		0	
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0			-	-
Total		7	\$1,568,332.82	100%	0	\$0.00		0	
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	
Total	Onavanable	7	\$1,659,394.32	100%	0	\$0.00 \$ 0.00		0	•
Total		,	\$1,039,394.32	100 %	U	φυ.υυ		U	
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	
Total		21	\$3,419,651.58	100%	0	\$0.00		0	
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	
Total		13	\$1,031,632.53	100%	0	\$0.00		0	
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0			_	_
Total		9	\$1,620,876.94	100%	0	\$0.00		0	
21411177.02	TT '1 11	~ .	Φ10.050.500.05	100%		40.00	***	_	
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0			-	1
Total		54	\$10,859,780.36	100%	0	\$0.00		0	
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0	
~ 1 1 1 1 1 D D 1	C Ha vallable	∠ ⊤	Ψ 1,2π2,0π0.03	10070	U	Ψ0.00	11/7	U	<u> </u>

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Total		24	\$4,249,840.03	100%	0	\$0.00		0	
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31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	
Total		29	\$5,982,779.19	100%	0	\$0.00		0	
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0	
Total		26	\$5,559,447.62	100%	0	\$0.00		0	
31411HBK5	Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0	
Total		16	\$3,593,500.00	100%	0	\$0.00		0	
31411HBM1	Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	-	
Total		12	\$2,989,177.23	100%	0	\$0.00		0	
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0	
Total		12	\$1,877,028.33	100%	0	\$0.00		0	
	NATIONWIDE								
31411HBU3	ADVANTAGE	2	\$145,845.91	2.72%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	40	Φ5 200 121 C2	07.200	0	ΦΩ ΩΩ	NI A	0	_
Total	Unavailable	48 50	\$5,209,121.62 \$5,354,967.53	97.28% 100%	0	\$0.00 \$0.00	NA	0	
Total		30	\$3,334,907.33	100 %	U	Ф 0.00		U	
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0	
Total		30	\$4,878,578.53	100%	0	\$0.00		0	
31411HC24	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0	_
Total	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00 \$0.00	INA	0	
Total			ψ331,001.03	100 /	- 0	ψ0.00		U	
31411HC32	U.S. BANK N.A.	4	\$758,884.34	100%	0	\$0.00	NA	0	
Total		4	\$758,884.34	100%	0	\$0.00		0	
214111002	II C. DANIZ N. A	0	¢1 160 176 04	1000		фо О О	NIA	0	
31411HCP3	U.S. BANK N.A.	8 8	\$1,160,176.84	100%	0 0	\$0.00	NA	0 0	
Total		8	\$1,160,176.84	100%	U	\$0.00		U	
31411HCQ1	U.S. BANK N.A.	7	\$1,117,933.35	100%	0	\$0.00	NA	0	
Total		7	\$1,117,933.35	100%	0	\$0.00		0	
31411HCV0	U.S. BANK N.A.	1	\$196,899.05	100%	0	\$0.00	NA	0	
Total		1	\$196,899.05	100%	0	\$0.00		0	
31411HCW8	U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IN.A.	1	\$119,030.38 \$119,050.38	100%	0	\$0.00 \$0.00	INA	0	
1 otai		1	φ112,030.30	100 70	U	φυ.υυ		U	
31411HCY4	U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0	
Total		5	\$461,321.90		0	\$0.00		0	

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31411HD23	U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	. 0	\perp
Total	U.B. D/1111111111.	7	\$569,629.37	100%	0	,	1	0	+
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31411HD31	U.S. BANK N.A.	6	\$650,607.26	100%	0	\$0.00	NA	. 0	,
Total		6	\$650,607.26	100%	0			0	+
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31411HD49	U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	. 0)
Total		10	\$597,483.69	100%	0	\$0.00		0	
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31411HD72	U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	. 0)
Total		1	\$33,465.36	100%	0	\$0.00		0)
							<u> </u>	L	Ļ
31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	100%	0	1	1	+	+
Total		15	\$1,134,247.30	100%	0	\$0.00	<u> </u>	0	<u>/</u>
		\dashv					<u> </u>	igspace	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100%	0		1	_	+
Total		24	\$2,532,597.47	100%	0	\$0.00	 '	0	Ψ_
					_		<u> </u>	Ļ	₩
31411HDR8	U.S. BANK N.A.	37	\$3,987,243.08	100%	0	,		+	+
Total		37	\$3,987,243.08	100%	0	\$0.00	<u> </u>	0	—
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31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100%	0		1	_	+
Total		21	\$1,973,518.44	100%	0	\$0.00	<u> </u>	0	Ϋ—
21411110774	TI C DANIZNI A	+++	\$100 007 CO	1000		\$0.00	NI A	_	+
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100%	0			+	+
Total		3	\$196,807.60	100%	0	\$0.00	 	0	Ή
31411HDU1	U.S. BANK N.A.	2	¢105 324 74	100%	0	\$0.00	NA	. 0	+
	U.S. BAINK IN.A.	2	\$185,324.74 \$185,324.74	100%	0	,		0	+
Total			\$105,344.74	100 70	U	Φ υ. υυ	 	۲	Ή
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	. 0	+
Total	U.S. DAINK IV.A.	7	\$667,278.39	100%	0			0	+
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31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	. 0	+
Total	0.0. Di II III I I	10	\$1,663,408.22	100%	0			0	+
Total			Ψ1,000,100.22	100 /0	Ť	Ψυ•υυ		Ť	\dagger
31411HE30	U.S. BANK N.A.	1	\$115,891.03	100%	0	\$0.00	NA	. 0	\top
Total		1	\$115,891.03	100%	0	·		0	+
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31411HE48	U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	. 0	
Total		2	\$201,022.18	100%	0			0	厂
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	. 0	
Total		5	\$568,769.15	100%	0	\$0.00		0	

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31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0	
Total	C.G. Bill (III)	16	\$1,917,013.26	100%	0	\$0.00	1111	0	
			, ,, ,, ,,			,			
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0	
Total		37	\$4,252,610.82	100%	0	\$0.00		0	
31411HE89	U.S. BANK N.A.	1	\$86,777.08	100%	0	\$0.00	NA	0	
Total		1	\$86,777.08	100%	0	\$0.00		0	
31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0	
Total		1	\$98,515.16	100%	0	\$0.00		0	
31411HED8	U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0	
Total		6	\$519,661.11	100%	0	\$0.00		0	
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0	
Total		8	\$592,197.53	100%	0	\$0.00		0	
			****			+		_	
31411HEH9	U.S. BANK N.A.	1	\$103,565.90	100%	0	\$0.00	NA	0	
Total		1	\$103,565.90	100%	0	\$0.00		0	
21411115172	TI C. DANIZNI A	1	φ111 460 00	1000	0	ф0.00	27.4	_	
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0	
Total		1	\$111,468.89	100%	0	\$0.00		0	
31411HEL0	U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	3	\$586,345.05	100%	0	\$0.00 \$0.00	INA	0	
Iotai		3	φ300,343.03	100 /0	U	φ 0.00		U	
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100%	1	\$86,352.75	NA	0	
Total	C.G. Bill (III)	6	\$636,236.45	100%	1	\$86,352.75		0	-
			7 00 0)=0 00 10			+ = =)= = = = : =		,	
31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0	
Total		2	\$136,335.65	100%	0	\$0.00		0	
			,						
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00	NA	0	
Total		13	\$2,359,993.42	100%	0	\$0.00		0	
31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0	
Total		6	\$827,700.12	100%	0	\$0.00		0	
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	-	_
Total		3	\$406,872.69	100%	0	\$0.00		0	
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100%	1	\$240,224.67	NA	0	
Total		8	\$1,369,597.94	100%	1	\$240,224.67		0	ĺ

31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100%	1	\$192,871.78	NA	0	
Total		23	\$3,002,470.04	100%	1	\$192,871.78		0	
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\vdash
Total	0101 21 21 112	28	\$3,201,814.27	100%	0	\$0.00		0	+
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31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100%	2	\$308,378.98	NA	0	+
Total		63	\$7,453,778.97	100%	2	\$308,378.98		0	\vdash
31411HF54	HOMEBANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0	
Total		31	\$7,196,300.00	100%	0	\$0.00		0	igspace
31411HF62	HOMEBANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0	
Total		36	\$8,246,750.00	100%	0	\$0.00		0	<u> </u>
31411HFD7	NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0	
Total		6	\$749,786.63	100%	0	\$0.00		0	\vdash
31411HFR6	Unavailable	2	\$363,290.90	100%	0	\$0.00	NA	0	\vdash
Total		2	\$363,290.90	100%	0	\$0.00		0	+
2141117704	rr '1.11.		Φ1 057 027 22	1000	0	¢0.00	NT A		\vdash
31411HFS4 Total	Unavailable	5 5	\$1,057,837.33 \$1,057,837.33	100% 100 %	0 0	\$0.00 \$0.00	NA	0	_
1 Otal			Ψ1,007,007.00	100 /0		ψυ•υυ			
31411HFT2	Unavailable	6	\$741,891.36	100%	0	\$0.00	NA		
Total		6	\$741,891.36	100%	0	\$0.00		0	\vdash
31411HG20	CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0	
Total		33	\$5,839,188.84	100%	0	\$0.00		0	
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	
Total		9	\$1,247,593.45	100%	0	\$0.00		0	igg
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	
Total		29	\$5,426,682.78	100%	0	\$0.00		0	
31411HL24		5	\$945,525.18	47.27%	0	\$0.00	NA	0	

	CHASE HOME					1	'		
	FINANCE, LLC		¢1.054.650.02	50.720		\$0.00	H NIA	 	+
m .4_1	Unavailable	9	\$1,054,659.03			7 0 1 0 0	1	0	+
Total		9	\$2,000,184.21	100%	<u>U</u>	\$0.00		-	+
31411HL32	CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0)
	Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	+
Total	Oliu, minore	40	\$2,526,569.94			,		0	+
31411HL40	CHASE HOME FINANCE, LLC	8	\$765,705.35			,			
	Unavailable	18	\$1,741,597.28		 	7		+	+-
Total		26	\$2,507,302.63	100%	0	\$0.00	<u> </u>	0	1
<u> </u>		\longrightarrow			\longrightarrow			igspace	\downarrow
31411HL57	CHASE HOME FINANCE, LLC	19	\$2,495,902.43			7 - 1 - , 1 - 010 1			
	Unavailable	24	\$3,074,863.07			7 0 1 0 0	1	_	-
Total		43	\$5,570,765.50	100%	1	\$142,420.64	<u> </u>	0	<u>) </u>
<u> </u>		\longrightarrow			\longrightarrow			\downarrow	\downarrow
31411HL65	CHASE HOME FINANCE, LLC	29	\$7,163,071.38			7-00,-0100			
	Unavailable	63	\$15,151,119.82	t	_	, ,	1	1	1 5
Total		92	\$22,314,191.20	100%	3	\$741,020.98	<u> </u>	1	1 5
<u> </u>		\longrightarrow			\longrightarrow			\downarrow	\downarrow
31411HL73	CHASE HOME FINANCE, LLC	11	\$1,869,599.60			,			
	Unavailable	20	\$1,868,183.68			· /	1 1	+	-
Total		31	\$3,737,783.28	100%	2	\$193,329.08		0	牛
31411HL81	CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	. <u>c</u>	
	Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0	J
Total		27	\$6,600,450.00		0	\$0.00		0)
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31411HL99	CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0)
	Unavailable	162	\$40,831,122.05	71.71%	 	,	1	+	_
Total		238	\$56,935,447.74	100%	0	\$0.00	<u></u> '	0	<u> </u>
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31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%		·			
	Unavailable	32	\$7,703,184.61	49.61%		,	1 1		~
Total		68	\$15,526,785.52	100%	0	\$0.00	1 '	0)
		- 00	\$13,320,763.32	100 /6	` 	Ψοιοο	-	$\overline{}$	\neg
31411HLP3	CHASE HOME	40	\$11,091,415.31	36.23%		1		Ę	Ţ

<u> </u>	FINANCE, LLC					<u> </u>	<u> </u>	L	
	Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	. 0)(
Total		123	\$30,611,648.15	1	0	\$0.00		0	丰
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	. 0)
	Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	. 0	+
Total	Onuvanuoio	408	\$99,538,403.57	100%	0		1	0	厂
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	. 0	,
	Unavailable	163	\$37,517,922.07	48.19%	1	\$359,406.47	NA	. 0	
Total		344	\$77,852,782.20	100%	1	\$359,406.47		0	1
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	1	\$344,268.17	NA	0)
	Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	
Total		419	\$99,665,980.11	100%	1	\$344,268.17		0	
								Ē	
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15			420 3,000.70	NA	0	,
	Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	•	+
Total		445	\$99,865,160.80	100%	1	\$259,366.76		0	4
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31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44			·			
	Unavailable	43	\$9,663,097.62	32.21%	2	, ,	1		+
Total		134	\$30,002,051.06	100%	2	\$613,369.26		0	#
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	1	\$205,466.32	NA	C)
<u> </u>	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	. 0) <u> </u>
Total		108	\$24,563,729.92	100%	1	\$205,466.32		0	
								Ĺ	
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	·			,
	Unavailable	42	\$9,760,297.44	1	1	\$404,020.84	NA		1
Total		83	\$19,680,575.51	100%	1	\$404,020.84		0	#
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	1	\$231,848.97	NA	0)
	Unavailable	194	\$38,702,914.30	45.72%	4	\$928,663.98	NA	. 0)
Total		454	\$84,657,394.70	100%	5	\$1,160,512.95		0	4
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	. 0)

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	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	
Total		35	\$6,779,016.66	100%	0	\$0.00		0	
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	
Total		33	\$6,270,176.60	100%	0	\$0.00		0	
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	
	Unavailable	48	\$17,016,015.32	39.97%	2	\$780,639.06	NA	1	\$
Total		122	\$42,575,106.78	100%	2	\$780,639.06		1	\$
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0	
Total		5	\$1,282,842.73	100%	0	\$0.00		0	
31411HM49	CHASE HOME FINANCE, LLC	6	\$1,272,570.87	61.61%	0	\$0.00	NA	0	
	Unavailable	3	\$792,915.34	38.39%	0	\$0.00	NA	0	
Total		9	\$2,065,486.21	100%	0	\$0.00		0	
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00			
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA		
Total		229	\$62,222,810.08	100%	0	\$0.00		0	
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	
	Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	
Total		17	\$1,373,281.24	100%	0	\$0.00		0	
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	
Total		7	\$1,047,377.56	100%	0	\$0.00		0	
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00			
	Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA		
Total		10	\$1,225,839.65	100%	0	\$0.00		0	_
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	
	Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	
Total		129	\$26,998,929.68	100%	0	\$0.00		0	

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31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	
	Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	. 0	\Box
Total		74	\$15,743,784.00	100%		·	1	0	+
31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	. 0	Ĺ
Total		8	\$1,174,052.17	100%	0	\$0.00	لــــــا	0	Ĺ
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31411HMF4	Unavailable	22	\$3,344,991.07		-		1	+	+
Total		22	\$3,344,991.07	100%	0	\$0.00		0	
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	
	Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	
Total		12	\$1,516,869.19		0	\$0.00		0	\Box
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31411НМН0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90			\$166,575.67			
	Unavailable	29	\$7,536,546.08				NA	+	+
Total		91	\$17,511,751.98	100%		\$166,575.67	$\overline{}$	0	<u> </u>
	CHASE HOME	++			\vdash	,		\vdash	\vdash
31411HMJ6	CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%		\$0.00	NA	0	
	Unavailable	32	\$6,342,882.25	48.71%		·		+	+
Total		77	\$13,021,336.52	100%	0	\$0.00		0	<u> </u>
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,412,466.92	68.31%	-			_	-
Total		17	\$2,067,744.09	100%	0	\$0.00		0	Ĺ
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31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	1	\$164,803.80	NA	0	
	Unavailable	160	\$34,836,011.36	47.71%	1	\$267,133.99	NA	1	\$
Total	_	340	\$73,021,200.27	100%	2	\$431,937.79		1	\$
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	2	\$448,502.02	NA	. 0	
	Unavailable	66	\$14,733,551.82	51.7%	0	,	1	+	-
Total		129	\$28,498,036.09	100%	2	\$448,502.02		0	<u></u>
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	
	Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	. 0	
Total		10	\$2,033,351.24	100%	0	\$0.00	<u>'</u>	0	Ĺ

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31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	
Total		17	\$3,744,749.15	100%	0	\$0.00		0	
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31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	
	Unavailable	9	\$2,248,348.55	37.02%	0	·	NA	+	+
Total		29	\$6,073,216.51	100%	0	\$0.00		0	L
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31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	
	Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	L
Total		12	\$1,574,318.27	100%	0	\$0.00		0	L
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31411HMS6	CHASE HOME FINANCE, LLC	3	\$635,413.57	32.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,304,795.78	67.25%	0	·	NA	-	
Total		8	\$1,940,209.35	100%	0	\$0.00		0	L
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31411HMT4	CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	,	NA	0	
	Unavailable	4	\$602,151.83	35.79%	0	·	NA	_	-
Total		12	\$1,682,421.51	100%	0	\$0.00		0	L
	GYY + GT - YYO > 4T							┢	⊬
31411HMV9	CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	,			
	Unavailable	5	\$1,373,250.00	34.12%	0		NA		-
Total		15	\$4,024,650.00	100%	0	\$0.00		0	L
31411HMW7	CHASE HOME	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	
	FINANCE, LLC	12		(((00)	0	¢0.00	NTA	_	┝
Total	Unavailable	13 23	\$3,334,713.52 \$5,000,329.63	66.69% 100%	0 0	·	NA	0	t
10tai		23	\$5,000,329.03	100 %	U	\$0.00		۳	
	CHASE HOME								
31411HMX5	FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	L
	Unavailable	182	\$37,481,866.37	52.25%	0		NA		
	Chavanaoic		A=4 = AA = AA	1000	•	ላለ ለላ		0	1
Total	Onevandore	353	\$71,730,580.34	100%	0	\$0.00		۳	\vdash
Total		353	\$71,730,580.34	100%	0	\$0.00			
Total 31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00		0	
	CHASE HOME		, ,			\$0.00		0	

		-	-			-	1		
31411HMZ0	CHASE HOME FINANCE, LLC	7	\$1,225,611.20	66.04%	0	\$0.00	NA	0)
	Unavailable	3	\$630,234.16	33.96%	0	\$0.00	NA	0	
Total		10	\$1,855,845.36	100%	0	\$0.00		0	
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0)
Total		9	\$1,031,535.86	100%	0	\$0.00		0	
31411HP20	GMAC MORTGAGE, LLC	26	\$6,192,755.51	100%	0	\$0.00	NA	0)
Total		26	\$6,192,755.51	100%	0	\$0.00		0	
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0)
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	
Total		58	\$10,417,873.93	100%	0	\$0.00		0)
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0)
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	
Total		172	\$26,040,974.97	100%	0	\$0.00		0	
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0)
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	_	+
Total		178	\$19,260,498.56	100%	0	\$0.00		0	
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	O)
	Unavailable	37	\$3,102,921.82	56.83%	0		NA	_	+
Total		67	\$5,460,398.79	100%	0	\$0.00		0	
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	O)
	Unavailable	120	\$17,753,761.57	76.55%	0		NA	_	+
Total		152	\$23,193,732.36	100%	0	\$0.00		0	
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	O)
	Unavailable	84	\$11,650,235.60	69.24%	0		NA	_	+
Total		118	\$16,826,997.94	100%	0	\$0.00		0	
									_
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	
	Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	

Total		93	\$9,117,426.98	100%	0	\$0.00		0	
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	/
Total		6	\$747,883.14	100%	0	\$0.00		0	_
								L	lacksquare
31411HPS3	Unavailable	2	\$265,262.73	100%	0		NA		+
Total		2	\$265,262.73	100%	0	\$0.00		0	igspace
			*: 505.262.40			* • • • • • • • • • • • • • • • • • • •	27.1	Ļ	igspace
31411HPT1	Unavailable	8	\$1,295,262.40	100%	0		NA		+
Total		8	\$1,295,262.40	100%	0	\$0.00		0	├
	SOVEREIGN BANK, A								├
31411HPV6	FEDERAL SAVINGS	27	\$5,180,410.61	100%	0	\$0.00	NA	0	,
J1411111 , 5	BANK		Ψ2,100,110.01	100/5		Ψ0.00	* 1* *	Ĭ	
Total		27	\$5,180,410.61	100%	0	\$0.00		0	<u> </u>
	SOVEREIGN BANK, A								
31411HPW4	FEDERAL SAVINGS	27	\$5,324,844.45	100%	0	\$0.00	NA	0	4
	BANK							L	igspace
Total		27	\$5,324,844.45	100%	0	\$0.00		0	╄
	CALL CALCADITION OF							<u> </u>	╀
31411HPX2	GMAC MORTGAGE,	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	ار
	LLC Unavailable	23	· ·	52.04%	0	\$0.00			\vdash
Total	Unavanable	44	\$4,727,612.47 \$9,083,831.95	100%	0	+	INA	0	+
1 Otai		44	\$ 7,003,031.73	100%	U	ΦU. UU		U	\vdash
	GMAC MORTGAGE,							<u> </u>	\vdash
31411HPY0	LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	1
	Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\vdash
Total	C 1.44 . W.1.46	38	\$4,575,151.73	100%	0	·		0	1
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244441077	GMAC MORTGAGE,	27	Φ5 752 702 02	17.550	0	¢0.00	NI A		
31411HPZ7	LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0	
	Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0	
Total		148	\$32,785,499.41	100%	0	\$0.00		0	L
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31411HQ29	GMAC MORTGAGE,	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	,
5141111025	LLC								
	Unavailable	96	\$21,044,944.26	83.61%	0	·	NA		+
Total		117	\$25,171,421.18	100%	0	\$0.00		0	╀
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31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	1
	Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	+
Total	Ullavallaule	23	\$5,692,848.99	100%	0	·	11/1	0	+
Total		23	φ5,072,040.77	100 /0	U	φυ.υυ		۳	╁
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31411HQ45	GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0	
	Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0	
Total		22	\$5,638,200.00	100%	0	\$0.00		0	
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31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	
	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	
Total		198	\$35,863,314.66	100%	0	\$0.00		0	
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	
Total		95	\$23,198,149.60	100%	0	\$0.00		0	<u> </u>
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	
Total		189	\$38,982,868.23	100%	0	\$0.00		0	
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	
Total		81	\$18,400,340.64	100%	0	\$0.00		0	
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	
Total		224	\$38,029,671.11	100%	0	\$0.00		0	
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	
Total		77	\$12,823,273.16	100%	0	\$0.00		0	
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	
Total		406	\$72,832,940.95	100%	0	·		0	
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31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	·	NA		
	Unavailable	90	\$16,997,436.53	36.03%	0	· ·	NA		
Total		274	\$47,169,370.58	100%	0	\$0.00		0	
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31411HQD5	GMAC MORTGAGE,	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	1

	LLC	\perp					<u> </u>	L	
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	. 0	
Total		74	\$12,608,069.99	100%	0	\$0.00		0	丰
31411HQE3	GMAC MORTGAGE, LLC	8	\$1,565,054.39	52.84%	0	\$0.00	NA	. 0	,
	Unavailable	11	\$1,396,769.70		0	\$0.00	NA	. 0	
Total		19	\$2,961,824.09	100%	0	\$0.00		0	igspace
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	. 0	,
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	. 0	
Total		16	\$2,364,267.97	100%	0	\$0.00		0	$ar{\perp}$
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	1	NA	. 0	,
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	. 0	<u>, </u>
Total		24	\$4,755,717.50	100%	0	\$0.00		0	<u>↓</u>
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31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	. 0	,
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	. 0	,
Total		21	\$4,942,191.01	100%	0	\$0.00		0	iggle
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	. 0	<u> </u>
Total		4	\$771,921.29	100%	0	\$0.00		0	匚
31411HQK9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	,
Total		8	\$1,153,763.46	100%	0	\$0.00		0	匚
31411HQL7	GMAC MORTGAGE, LLC	5	\$990,646.02	100%	0	\$0.00	NA	. 0	
Total		5	\$990,646.02	100%	0	\$0.00		0	
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	. 0) _
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	. 0	厂
Total		215	\$48,729,750.03	100%	0	\$0.00		0	<u> </u>
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%		, , , , ,			_
	Unavailable	207	\$46,451,411.07	94.3%	0	· ·	NA	1	_
Total		220	\$49,260,935.12	100%	0	\$0.00		0	4
31411HQP8		78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	+

	GMAC MORTGAGE, LLC								
	Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	
Total		184	\$40,373,382.13	100%	0	\$0.00		0	
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31411HQQ6	GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26%	0	\$0.00	NA	0	
	Unavailable	4	\$756,325.48	39.74%	0	\$0.00	NA	0	
Total		7	\$1,902,996.96	100%	0	\$0.00		0	
31411HQR4	GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	
	Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	
Total		41	\$6,677,716.47	100%	0	\$0.00		0	<u> </u>
31411HQS2	GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	
Total		16	\$2,880,718.52	100%	0	\$0.00		0	<u> </u>
21411110T0	GMAC MORTGAGE,	5	\$627.044.94	12 1107	0	\$0.00	NI A	0	
31411HQT0	LLC	28	\$627,944.84	12.11%	0	· .			
Total	Unavailable	33	\$4,555,347.80 \$5,183,292.64	87.89% 100%	0	\$0.00 \$0.00	NA	0	+
Total		33	Ψ5,105,272.04	100 /6	U	ψ0.00		0	H
31411HQU7	GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0	
Total		11	\$1,522,069.83	100%	0	\$0.00		0	
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	
Total		227	\$49,970,771.67	100%	0	\$0.00		0	
31411HQX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0	
	Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0	
Total		8	\$1,072,938.90	100%	0	\$0.00		0	
31411HQY9	GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0	
	Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0	
Total		12	\$1,685,402.05	100%	0	\$0.00		0	\vdash
31411HQZ6	Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0	\vdash

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Total		11	\$1,731,254.77	100%	0	\$0.00		0	
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31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	
Total		30	\$7,891,964.01	100%	0	\$0.00		0	
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	
	Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	
Total		203	\$40,444,898.18	100%	0	\$0.00		0	_
31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	
Total		58	\$10,278,528.57	100%	0	\$0.00		0	
31411HR51	GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0	
	Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0	
Total		16	\$2,223,069.38	100%	0	\$0.00		0	
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	
Total		37	\$8,220,792.32	100%	0	\$0.00		0	
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA		+
Total		119	\$25,421,634.38	100%	0	\$0.00		0	
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	
Total		89	\$15,595,061.45	100%	0	\$0.00		0	
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA		-
Total		95	\$19,137,044.37	100%	0	\$0.00		0	
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	
Total		4	\$1,127,445.55	100%	0	\$0.00		0	

31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	
Total		60	\$15,362,873.74	100%	0	\$0.00		0	<u> </u>
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95		0	,			
	Unavailable	8	\$1,831,978.91	29.33%	0		NA	•	
Total		33	\$6,246,471.86	100%	0	\$0.00		0	<u> </u>
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31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	
	Unavailable	204	\$39,460,706.21	81.16%	0		NA	0	
Total		246	\$48,621,101.44	100%	0	\$0.00		0	<u> </u>
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31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	
	Unavailable	130	\$26,541,766.47	82.09%	0	•	NA		•
Total		157	\$32,331,518.47	100%	0	\$0.00		0	<u> </u>
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31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	
	Unavailable	17	\$1,363,778.00	75.67%	0		NA	-	
Total		22	\$1,802,249.00	100%	0	\$0.00		0	<u> </u>
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31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	,	NA		
	Unavailable	4	\$829,333.16	52.62%	0		NA		_
Total		8	\$1,576,133.16	100%	0	\$0.00		0	<u> </u>
31411HRH5	GMAC MORTGAGE,	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	
	LLC					,			
m . 1	Unavailable	32	\$5,435,032.34		0	·	NA		_
Total		65	\$11,500,860.63	100%	0	\$0.00		0	
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31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42		0	·			
	Unavailable	16	\$2,464,043.73	70.42%	0	·	NA		•
Total		27	\$3,499,275.15	100%	0	\$0.00		0	
31411HRK8	GMAC MORTGAGE,	3	\$454,560.95	12.9%	0	\$0.00	NA	0	
	LLC Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\vdash
Total	Unavanault	22	\$3,524,197.41	100%	0	·	INA	0	-
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31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	
Total		31	\$4,434,472.52	100%	0	\$0.00		0	
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	
Total		41	\$6,427,543.78	100%	0	\$0.00		0	
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	1	NA		
	Unavailable	5	\$382,842.18	15.24%	0		NA		1
Total		34	\$2,512,599.86	100%	0	\$0.00		0	
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0	
Total		26	\$2,851,485.13	100%	0	\$0.00		0	
31411HRR3	Unavailable	6	\$1,308,873.29	100%	0	\$0.00	NA	0	
Total	Ona vanasie	6	\$1,308,873.29	100%	0			0	1
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31411HRS1	Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0	
Total		75	\$13,281,116.88	100%	0	\$0.00		0	
31411HRT9	Unavailable	93	\$15,544,208.71	100%	0		NA		1
Total		93	\$15,544,208.71	100%	0	\$0.00		0	
31411HRU6	Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0	
Total	Chavanaore	61	\$16,430,298.60	100%	0			0	1
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31411HRV4	Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0	
Total		58	\$12,897,070.53	100%	0	\$0.00		0	
31411HRW2	Unavailable	11	\$1,447,162.68	100%	0		NA		-
Total		11	\$1,447,162.68	100%	0	\$0.00		0	
31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	
	Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	
Total		216	\$42,853,181.37	100%	0	\$0.00		0	
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	
	Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	
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Total		70	\$12,413,024.68	100%	0	\$0.00		0	
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31411HRZ5	GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	. 0)
	Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	. 0	,
Total		45	\$11,680,533.00	100%	0	\$0.00		0	
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31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	
	Unavailable	18	\$2,463,477.58			Ψ0.00		0	<u> </u>
Total		34	\$4,389,727.58	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31411HSA9	GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	. 0	
	Unavailable	36	\$7,877,501.50		0	\$0.00	NA	. 0	<u> </u>
Total		54	\$11,271,307.96	100%	0	\$0.00		0	<u> </u>
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31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	. 0	
	Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	. 0	<u> </u>
Total		26	\$3,869,626.44	100%	0	\$0.00		0	<u> </u>
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31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	. 0	
	Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	. 0	<u> </u>
Total		153	\$33,111,667.54	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31411HSD3	GMAC MORTGAGE, LLC	6	\$1,046,274.50			Ψ0.00			
	Unavailable	4	\$872,085.01			1		1	1 1
Total		10	\$1,918,359.51	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	. 0	
	Unavailable	23	\$4,383,612.61	71.01%		i i		1	1 1
Total		32	\$6,173,585.11	100%	0	\$0.00	<u> </u>	0	!
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31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	. 0	
	Unavailable	23	\$2,787,113.15			i i		1	+
Total		38	\$4,497,809.22	100%	0	\$0.00	<u> </u>	0	4
		$\perp \perp \downarrow$			Ш	<u> </u> !	<u> </u>	igspace	↓
31411HSG6	GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0	,
	Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	. 0	<u></u>

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Total		14	\$4,315,079.99	100%	0	\$0.00		0	
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0)
	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	
Total		192	\$33,734,256.51	100%	0	\$0.00		0	
	CMA CMORECA CE								
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00			
	Unavailable	194	\$41,847,374.49	84.78%	0	,	NA		
Total		226	\$49,359,937.00	100%	0	\$0.00		0	-
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0)
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	
Total		33	\$3,247,152.90	100%	0	\$0.00		0	
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31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	
Total		245	\$49,862,396.67	100%	0	\$0.00		0	
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	O)
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA		
Total		141	\$23,159,580.52	100%	0	\$0.00		0	
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0)
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	
Total		65	\$12,973,078.95	100%	0	\$0.00		0	
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	
Total		133	\$19,251,618.43	100%	0	\$0.00		0	
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0)
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\vdash
Total	Chavanaoic	87	\$9,233,587.25	100%	0	\$0.00	11/1	0	1
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31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	
Total		21	\$2,824,866.53	100%	0	\$0.00		0	

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31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0)
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	,
Total		229	\$48,696,972.67	100%	0	\$0.00		0	_
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31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0)
	Unavailable	24	\$3,054,353.13	47.48%	0		NA		1
Total		49	\$6,433,419.66	100%	0	\$0.00		0	1
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31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	
	Unavailable	95	\$18,680,658.77	42.1%	0		NA		1
Total		222	\$44,373,397.34	100%	0	\$0.00		0	+
31411HSW1	GMAC MORTGAGE,	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	
	LLC								
m 4 1	Unavailable	130	\$27,228,249.97	78.94%	0		NA		+
Total		162	\$34,493,264.47	100%	0	\$0.00		0	+
31411HSX9	GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0	,
Total		19	\$4,912,843.81	100%	0	\$0.00		0	
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	,
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	1
Total		241	\$49,334,050.23	100%	0	\$0.00		0	,
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0)
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	,
Total		159	\$25,319,613.92	100%	0	\$0.00		0	
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31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	2	\$717,698.82	NA	0)
Total		50	\$11,792,388.88	100%	2	\$717,698.82		0	1
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31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	1	\$156,718.72	NA	0)
Total		62	\$13,948,580.41	100%	1	\$156,718.72		0	1
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31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	1	\$182,161.02	NA	0	
Total		289	\$62,810,489.31	100%	1	\$182,161.02		0)

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21/11/14/101	CHASE HOME	41	\$7.792.526.77	100%		\$255,004,46	NIA	0	\vdash
31411HT91	FINANCE	41	\$7,783,526.77	100%		\$355,004.46		Ľ	
Total		41	\$7,783,526.77	100%	2	\$355,004.46		0	-
31411HTA8	THIRD FEDERAL	26	\$4,977,304.88	100%	0	\$0.00	NA	. 0	_
	SAVINGS AND LOAN					, , , , ,			_
Total		26	\$4,977,304.88	100%	0	\$0.00	 	0	\vdash
31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	. 0	
Total	ŕ	20	\$3,704,796.13	100%	0	\$0.00		0	
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31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	
Total		19	\$3,552,169.32	100%	0	\$0.00	<u> </u>	0	igspace
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31411HTG5	Unavailable	23	\$3,476,787.41	100%	0	\$0.00		1	+-
Total		23	\$3,476,787.41	100%	0	\$0.00	 	0	├
31411HTH3	Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	. 0	\vdash
Total		47	\$5,903,117.56	100%	0	\$0.00		0	+
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31411HTJ9	Unavailable	24	\$2,412,716.50	100%	1	\$40,320.05	NA	. 0	
Total		24	\$2,412,716.50	100%	1	\$40,320.05		0	4_
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31411HTK6	Unavailable	38	\$9,864,604.99	100%	0	\$0.00		+	+
Total		38	\$9,864,604.99	100%	0	\$0.00		0	╀
31411HTL4	Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	. 0	_
Total	Onavanable	32	\$8,547,432.99	100%				0	_
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31411HTN0	Unavailable	14	\$2,264,958.19	100%	0	\$0.00	NA	0	
Total		14	\$2,264,958.19	100%	0	\$0.00		0	+
31411HTP5	Unavailable	11	\$2,299,950.32	100%	1	\$220,702.04	NA	•	+
Total		11	\$2,299,950.32	100%	_1	\$220,702.04	<u> </u>	0	lacksquare
31411HTQ3	CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0	<u> </u>
Total	1.20	18	\$5,003,649.69	100%	0	\$0.00		0	╁
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31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	
Total		22	\$5,539,179.05	100%	0	\$0.00		0	厂
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ı		-	1	-	-				1
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	C	
Total		7	\$1,415,446.94	100%	0	\$0.00		0	
31411HTT7	NATIONAL CITY MORTGAGE COMPANY	4	\$725,574.99	53.22%	0	\$0.00	NA	C	
	Unavailable	4	\$637,705.51	46.78%	0	\$0.00	NA	0	
Total		8	\$1,363,280.50	100%	0	\$0.00		0	
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	C	
Total		21	\$1,704,873.60	100%	0	\$0.00		0	
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	
Total		23	\$3,461,532.81	100%	0	\$0.00		0	
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	2	\$352,401.18	NA	0	
	Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	
Total		29	\$4,305,530.00	100%	2	\$352,401.18		0	
31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0	
	Unavailable	2	\$337,301.68	26.41%	1	\$104,288.91	NA	1	\$
Total		8	\$1,277,306.68	100%	1	\$104,288.91		1	\$
31411HTY6	UNIVERSAL MORTGAGE CORPORATION	7	\$756,975.00	48.58%	0	\$0.00	NA	0	
	Unavailable	5	\$801,200.00	51.42%	0	\$0.00	NA	0	
Total		12	\$1,558,175.00	100%	0	\$0.00		0	
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	
Total		15	\$1,687,479.00	100%	0	\$0.00		0	
31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0	

Total		4	\$1,390,866.59	100%	0	\$0.00		0	
								_'	
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	
Total		26	\$5,645,799.40	100%	0	\$0.00		0	
31411HUD0	CHASE HOME	13	\$2,462,117.55	100%	1	\$60,147.19	NA	0	
	FINANCE				1				
Total		13	\$2,462,117.55	100%	_1	\$60,147.19		0	<u> </u>
31411HVQ0	Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0	\vdash
Total		10	\$2,183,433.33	100%	0	·		0	
21411117/00	TT	225	Φ 5 Ω 0Ω2 012 ΩΩ	10007	1	Ф224.262.02	NI A		<u> </u> -
31411HVR8 Total	Unavailable	225 225	\$50,893,813.90 \$50,893,813.90	100% 100 %	1 1	\$334,362.02 \$334,362.02		0	_
I Giai		223	φουισιοίο	100 /0	_	ΨJJ T ,JU 2 ,U 2			\vdash
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	
Total		72	\$17,075,373.88	100%	0	\$0.00		0	Ĺ
0.1.4.4.7.7.7777.4	., ., .,	12	\$5.650.160.01	1000	_	Φ0.00	NI A		<u> </u>
31411HVT4	Unavailable	43 43	\$5,652,162.81 \$5,652,162.81	100% 100 %	0 0			0	
Total		43	\$5,652,162.81	100 70		φυ.υυ		U	\vdash
31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\vdash
Total		18	\$1,248,316.14	100%	0	\$0.00		0	
<u> </u>							<u> </u>	\sqsubseteq'	<u> </u>
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0				1
Total		20	\$2,038,522.53	100%	0	\$0.00	 	0	<u> </u>
31411HVW7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\vdash
Total		12	\$1,282,176.63	100%	0			0	-
21.4111111115	NATIONAL CITY		Φ706 501 56	1000		Φ0.00	NIA		_
31411HWJ5	MORTGAGE COMPANY	5	\$706,591.56		0	·			
Total		5	\$706,591.56	100%	0	\$0.00		0	\vdash
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	
	Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	
Total		91	\$14,413,037.58	100%	0	\$0.00		0	Ŀ
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	
	Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	
Total		48	\$7,349,225.97	100%	0	\$0.00		0	Ĺ
01.41477777			\$7.46.50Q.04	50 1 <i>0</i> /	_	Φ0.00	NI A		\vdash
31411HXE5		7	\$746,582.04	50.1%	0	\$0.00	NA	U	

	COLONIAL SAVINGS		I					i	ĺ
	FA								
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	,
Total		15	\$1,490,327.01	100%	0	·		0	,
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31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	,	NA	0	_
Total		40	\$9,223,129.40	100%	0	\$0.00		0	╀
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	
Total		83	\$18,605,702.68	100%	0	\$0.00		0	lacksquare
31411HZ29	Unavailable	7	\$1,577,413.34	100%	0	\$0.00	NA	0	\vdash
Total		7	\$1,577,413.34	100%	0			0	Ļ
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0)
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	
Total		13	\$1,855,178.86	100%	0	\$0.00		0	
								L	L
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0		NA	0	_
Total		7	\$1,460,312.14	100%	0	\$0.00		0	<u> </u>
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31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	-	+
Total		17	\$3,370,057.90	100%	0	\$0.00		0	\vdash
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\vdash
Total		25	\$4,900,752.66	100%	0	\$0.00		0	+
31411HZ86	U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0	_
	Unavailable	7	\$1,592,147.61	89.44%	0	,	NA		+
Total		8	\$1,780,097.61	100%	0	\$0.00		0	\vdash
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\vdash
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA		
Total		19	\$4,163,198.00	100%	0	\$0.00		0	
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	·	NA		
	Unavailable	8	\$775,441.94	36.67%	0		NA	-	+-
Total		17	\$2,114,699.54	100%	0	\$0.00		0	\vdash
31411HZE3	HOMEBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA		
Total		25	\$5,883,050.00	100%	0	\$0.00		0	1

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HOMEBANC				$\overline{}$			\vdash	\vdash
MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	
	9	\$2,052,850.00	100%	0	\$0.00		0	$ar{\Box}$
CHASE HOME		\$1.105.920.00	1000/		\$0.00	NIA	 	\vdash
FINANCE, LLC				Ŭ	·			
	6	\$1,105,820.00	100%	0	\$0.00		0	<u> </u>
Unavailable	16	\$3 502 272 00	100%	0	\$0.00	NA	-	\vdash
Ullavaliaule	16	\$3,502,272.00	100%	0		1	+	+
			i			[]		
Unavailable	21	\$5,299,025.00		0			+	+
	21	\$5,299,025.00	100%	0	\$0.00		0	<u></u>
Unavailahla	121	\$20 077 917 07	100%	1	¢200 038 75	NΑ	-	
Uliavaliaule				1	·	1	+	+
		Ψωνονιιον	100 /		Ψυννου			
Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	<u>C</u>	
	96	\$21,935,778.72	100%	0	\$0.00		0	F
Unavailable	67	\$12,566,254.35	100%	1	\$192,500.46	NA		
	67	\$12,566,254.35	100%	_1	\$192,500.46		0	匚
TARROLL CUTA				,—		$\overline{}$	\vdash	<u> </u>
MORTGAGE COMPANY	13	\$2,903,971.57	74.38%	0	,			
Unavailable	5	\$1,000,237.92	25.62%	0	7 0.00		+	+
	18	\$3,904,209.49	100%	0	\$0.00		0	_
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MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	2	\$378,761.03	NA	0	1
Unavailable	306	\$76,337,581.39		2	\$405,452.71	NA	_1	5
	662	\$162,188,636.29	100%	4	\$784,213.74			. \$
TARROLL CUTA	$\overline{}$					$\overline{}$	\vdash	<u></u>
NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	
Unavailable	124	\$31,328,485.63	44.05%	0				1
	297	\$71,112,302.66	100%	0	\$0.00		0	<u></u>
MATIONAL CITY	$\overline{}$					\vdash	\vdash	_
MORTGAGE COMPANY	15	\$3,581,925.35	59.07%	0	\$0.00	NA	0	
Unavailable	8	\$2,481,462.80	1	0			. C	
	23	\$6,063,388.15	100%	0	\$0.00	<u> </u>	0	Ĺ
	- 30		1227		\$0.00		Ļ	
	39	\$4,157,978.47	100%	0	\$0.00	NA	0	1
	CORPORATION CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE 9 CORPORATION 9	MORTGAGE CORPORATION 9 \$2,052,850.00 CHASE HOME FINANCE, LLC 6 \$1,105,820.00 Unavailable 16 \$3,502,272.00 16 \$3,502,272.00 Unavailable 21 \$5,299,025.00 Unavailable 121 \$29,977,917.07 Unavailable 96 \$21,935,778.72 Unavailable 67 \$12,566,254.35 NATIONAL CITY MORTGAGE COMPANY Unavailable 306 \$76,337,581.39 NATIONAL CITY MORTGAGE COMPANY Unavailable 306 \$76,337,581.39 NATIONAL CITY MORTGAGE COMPANY Unavailable 306 \$76,337,581.39 NATIONAL CITY MORTGAGE COMPANY Unavailable 306 \$76,337,581.39 NATIONAL CITY MORTGAGE COMPANY Unavailable 306 \$76,337,581.39 NATIONAL CITY MORTGAGE COMPANY Unavailable 306 \$76,337,581.39 NATIONAL CITY MORTGAGE COMPANY 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124 \$31,328,485.63 44.05% 297	MORTGAGE CORPORATION 9 \$2,052,850.00 100% 0 CHASE HOME FINANCE, LLC 6 \$1,105,820.00 100% 0 Unavailable 16 \$3,502,272.00 100% 0 Unavailable 21 \$5,299,025.00 100% 0 Unavailable 21 \$5,299,025.00 100% 0 21 \$5,299,025.00 100% 0 Unavailable 21 \$29,977,917.07 100% 1 121 \$29,977,917.07 100% 1 Unavailable 96 \$21,935,778.72 100% 0 Unavailable 67 \$12,566,254.35 100% 1 Unavailable 67 \$12,566,254.35 100% 1 NATIONAL CITY MORTGAGE COMPANY 13 \$2,903,971.57 74.38% 0 Unavailable 306 \$76,337,581.39 47.07% 2 NATIONAL CITY MORTGAGE COMPANY 173 \$39,783,817.03 55.95% 0 NATIONAL CITY MORTGAGE COMPANY 173 \$39,783,817.03 55.95% 0 NATIONAL CITY MORTGAGE COMPANY 173 \$39,783,817.03 55.95% 0 NATIONAL CITY MORTGAGE COMPANY 173 \$39,783,817.03 55.95% 0 Unavailable 124 \$31,328,485.63 44.05% 0 297 \$71,112,302.66 100% 0 NATIONAL CITY MORTGAGE COMPANY 15 \$3,581,925.35 59.07% 0 NATIONAL CITY MORTGAGE COMPANY 15 \$3,581,925.35 59.07% 0 NATIONAL CITY MORTGAGE COMPANY 15 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	SELF-HELP VENTURES FUND								
Total		39	\$4,157,978.47	100%	0	\$0.00		0	
31411JF92	SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	C)
Total		15	\$1,099,785.58	100%	0	\$0.00		0)
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	C)
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA		+
Total		119	\$8,256,786.94	100%	0	\$0.00		0	Ή—
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	C)
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	_	+
Total		171	\$11,360,957.16	100%	0	\$0.00		0	1
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	C)
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	C	1
Total		57	\$3,361,483.66	100%	0	\$0.00		0	<u> </u>
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	C)
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA		+
Total		35	\$3,113,911.76	100%	0	\$0.00		0	<u> </u>
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	C)
	Unavailable	69	\$6,841,348.63	42.83%	1	\$102,740.06	NA	_	+
Total		160	\$15,971,813.12	100%	1	\$102,740.06		0)
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	C)
	Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	_	+
Total		178	\$17,427,812.06	100%	0	\$0.00		0	
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	C)
	Unavailable	14	\$1,365,603.24	48.73%	1	\$85,818.87	NA	_	+
Total		29	\$2,802,114.70	100%	1	\$85,818.87		0	1
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	C)
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	C	,

Total		65	\$8,549,718.31	100%	0	\$0.00		0	
		<u>'</u>							Ĺ
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	
	Unavailable	151	\$19,900,219.86	41.13%	1	\$127,677.41	NA	1	3
Total		366	\$48,380,621.90	100%	1	\$127,677.41		1	9
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	2	\$233,178.27	NA	0	
	Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA		-
Total		352	\$45,230,988.99	100%	2	\$233,178.27		0	lacksquare
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	
	Unavailable	23	\$2,576,116.22	52.37%	1	\$123,507.55	NA	0	
Total		43	\$4,918,780.66		1	\$123,507.55		0	
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	
_	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	-	1
Total		23	\$1,785,059.93	100%	0	\$0.00		0	
<u> </u>		<u> </u>			1			<u> </u>	
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00			
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA		•
Total		50	\$11,172,960.70	100%	0	\$0.00		0	<u> </u>
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA		+
Total		29	\$6,610,031.11	100%	0	\$0.00		0	
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	
Total		15	\$3,898,321.27	100%	0	\$0.00		0	Ĺ
	NATIONAL CITY	<u> </u>			1——			\vdash	Ĺ
31411JFX9	MORTGAGE COMPANY	5	\$1,560,542.02	63.13%		\$0.00			
To4-1	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA		1
Total		8	\$2,472,004.93	100%	0	\$0.00	<u>'</u>	0	-
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00		0	
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	_	
Total		64	\$13,736,389.22	100%	0	\$0.00		0	

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	NATIONAL CITY								
31411JFZ4	MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	
	Unavailable	24	\$5,079,497.44	31.98%	1	\$166,060.87	NA	0	
Total		75	\$15,882,905.42	100%	1	\$166,060.87		0	
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	
Total		16	\$1,438,650.61	100%	0	\$0.00		0	
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	
Total		7	\$1,400,896.45	100%	0	\$0.00		0	
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	
Total		17	\$1,615,834.06	100%	0	\$0.00		0	
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	
Total		20	\$3,080,685.48	100%	0	\$0.00		0	
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0	
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0	
Total		6	\$1,043,706.03	100%	0	\$0.00		0	
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	
Total		18	\$4,563,981.00	100%	0	\$0.00		0	
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	
Total		7	\$2,476,919.99	100%	0	\$0.00		0	
31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,553,700.00	100%	0	\$0.00		0	
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	25	\$2,979,243.16	100%	0	\$0.00	11/7	0	
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31411JGF7	Unavailable	124	\$27,900,405.55	100%	2	\$685,990.87	NA	0	
Total		124	\$27,900,405.55	100%	2	\$685,990.87		0	
31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	14	\$2,420,100.00 \$2,420,100.00	100%	0	\$0.00 \$0.00	INA	0	
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31411JGJ9	Unavailable	12	\$2,110,089.22	100%	1	\$256,744.32	NA	0	
Total Total	o na vanacio	12	\$2,110,089.22	100%	1	\$256,744.32	1,111	0	1
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31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	
Total		11	\$1,392,768.71	100%	0	\$0.00		0	
31411JGL4	Unavailable	9	\$1,965,611.58	100%	1	\$214,589.05	NA	1	\$
Total		9	\$1,965,611.58	100%	1	\$214,589.05		1	\$
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	
Total		12	\$1,447,421.86	100%	0	\$0.00		0	
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	
Total		22	\$4,380,952.24	100%	0	\$0.00		0	
			1 / /			,			
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	
Total		69	\$14,518,649.76	100%	0	\$0.00		0	
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0	
Total		7	\$1,600,077.15	100%	0	\$0.00		0	
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	
Total		20	\$3,937,757.13	100%	0	\$0.00		0	
31411 J GU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00			
Total		21	\$2,737,279.90	100%	0	\$0.00		0	
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	
Total		10	\$2,190,530.00	100%	0	\$0.00		0	
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	1	\$369,000.00	NA	1	\$
Fotal		64	\$14,427,429.28	100%	1	\$369,000.00		1	\$

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31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0				
Total		24	\$4,809,552.50	100%	0	\$0.00	<u> </u>	0	-
31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	. 0)
Total		35	\$7,190,000.38	100%	0	\$0.00		0	lacksquare
31411JGZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	. 0	
	Unavailable	8	\$915,337.84	57.17%	0	,		1	+
Total		15	\$1,601,090.70	100%	0	\$0.00	<u> </u>	0	\vdash
31411ЈН25	COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	. 0)
	Unavailable	174	\$10,771,355.33	81.59%	0			•	+
Total		219	\$13,201,929.48	100%	0	\$0.00		0	\vdash
31411ЈН33	COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	, , , , ,			
	Unavailable	20	\$1,919,610.52	77.2%	0			1	+
Total		26	\$2,486,589.52	100%	0	\$0.00		0	+
31411JH41	COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	,			
	Unavailable	105	\$17,929,629.50	58.43%	0			_	+
Total		180	\$30,684,577.97	100%	0	\$0.00		0	\vdash
31411ЈН58	COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	, , , , ,			
	Unavailable	90	\$16,171,920.63	67.19%	0	'		1	+-
Total		140	\$24,069,891.61	100%	0	\$0.00	<u> </u>	0	\vdash
31411ЈН66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	. 0	
	Unavailable	145	\$21,897,205.39	68.64%	0	·	1	1	1
Total		232	\$31,899,841.32	100%	0	\$0.00		0	\vdash
31411ЈН90	COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	. 0	,
	Unavailable	548	\$117,509,441.04		0	· ·			1
Total		915	\$186,045,004.36	100%	0	\$0.00	<u> </u>	0	+
31411JHB5	-	2	\$376,663.41	5.72%	0	\$0.00	NA	C	十

	COUNTRYWIDE HOME LOANS, INC.								Ī
	Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	
Total		24	\$6,587,587.47	100%	0	\$0.00		0	
31411ЈНС3	COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0	
	Unavailable	17	\$1,948,808.87	77.03%	0		NA	0	
Total		23	\$2,529,879.34	100%	0	\$0.00		0	
31411JHD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	
	Unavailable	30	\$9,011,845.77	76.25%	0		NA	0	
Total		41	\$11,818,819.90	100%	0	\$0.00		0	
31411JHE9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0	
Total		10	\$2,259,851.25	100%	0	\$0.00		0	
31411JHF6	Unavailable	5	\$1,377,218.06	100%	0	\$0.00	NA	0	
Total		5	\$1,377,218.06	100%	0	\$0.00		0	
31411JHH2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	
Total		17	\$3,199,728.41	100%	0	\$0.00		0	
31411ЈНЈ8	COUNTRYWIDE HOME LOANS, INC.	2	\$410,760.91	12.12%	0	\$0.00	NA	0	
	Unavailable	12	\$2,979,579.83	87.88%	0	\$0.00	NA	0	
Total		14	\$3,390,340.74	100%	0	\$0.00		0	
31411ЈНК5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0	
	Unavailable	18	\$2,034,424.64	90.51%	0		NA		!
Total		20	\$2,247,742.11	100%	0	\$0.00		0	
31411JHM1	Unavailable	6	\$1,927,020.48	100%	0	\$0.00	NA	0	
Total	Unavanable	6	\$1,927,020.48 \$1,927,020.48	100%	0		INA	0	
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31411JHN9	COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	,			
	Unavailable	123	\$33,893,332.54	62.38%	0		NA	_	•
Total		215	\$54,335,795.54	100%	0	\$0.00		0	<u> </u>

31411ЈНР4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	
	Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	
Total		77	\$4,442,635.71	100%	0	\$0.00		0	
31411JHR0	COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	
	Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	
Total		213	\$13,905,631.04	100%	0	\$0.00		0	
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31411JHS8	COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	, , , , ,	NA		
	Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	
Total		565	\$73,532,548.96	100%	0	\$0.00		0	
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31411ЈНТ6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	
	Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	
Total		193	\$13,275,953.69	100%	0	\$0.00		0	
31411JHU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	
	Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	
Total		353	\$34,660,968.07	100%	0	\$0.00		0	
	1		,						
31411JHV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	
	Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	
Total		325	\$42,442,050.26	100%	0	\$0.00		0	
31411JHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	
	Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	
Total		276	\$18,221,616.94	100%	0	\$0.00		0	
31411JHX7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	
	Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	
Total		177	\$17,280,356.20	100%	0	\$0.00		0	
31411JHY5	COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	
	Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	
Total		98	\$25,659,284.04	100%	0	\$0.00		0	
31411JHZ2	COUNTRYWIDE HOME	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	
Total		80	\$10,420,026.45	100%	0	\$0.00		0	
31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	
Total		100	\$10,129,238.62	100%	0	\$0.00		0	
31411JJ31	COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	
	Unavailable	67	\$17,571,780.20	58.55%	0		NA	0	
Total		128	\$30,010,172.52	100%	0	\$0.00		0	
31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	
Total		168	\$22,182,464.85	100%	0	\$0.00		0	
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	
Total		91	\$6,324,934.11	100%	0	\$0.00		0	<u> </u>
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	1
Total		119	\$11,815,753.63	100%	0	\$0.00		0	
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	
	Unavailable	91	\$11,956,361.10	76.99%	0		NA		1
Total		119	\$15,530,620.51	100%	0	\$0.00		0	-
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	
Total		154	\$15,168,432.15	100%	0	\$0.00		0	_
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00			
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA		1
Total		45	\$11,608,661.24	100%	0	\$0.00		_0	
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	

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Unavailable		·				NA		+
	727	\$171,601,552.28	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	
Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	
	179	\$35,657,825.99	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	•			
Unavailable		·		0	•	NA	H-i	_
	1,579	\$401,877,056.38	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0	
Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	
	5	\$1,073,568.40	100%	0	\$0.00		0	igspace
COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	
Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	
	8	\$1,057,197.61	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	
Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	
	13	\$1,496,579.29	100%	0	\$0.00		0	<u> </u>
Unavailable	1	\$175 523 80	100%	0	\$0.00	NΔ	0	┢
Chavanaoic	1	\$175,523.80	100%	0	\$0.00 \$0.00	IVA		•
Unavailable	1	\$112,315.42				NA		-
	1	\$112,315.42	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	
Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	
	271	\$75,004,607.03	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	
Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA		_
	8	\$1,059,312.75	100%	0	\$0.00		0	<u> </u>
Unavailable	7	\$1.062.044.17	100%	0	\$0.00	NA	0	\vdash
	7	\$1,062,044.17	100%	0		1111		+
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31411JJZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	
Total		51	\$10,989,938.98	100%	0	\$0.00		0	
									<u> </u>
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	
Total		22	\$2,104,035.86	100%	0	\$0.00		0	
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31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	í
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	
Total		83	\$14,130,867.38	100%	0	\$0.00		0	$oxed{oxed}$
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31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,391,128.39	67.4%	0	,	NA	_	-
Total		17	\$2,063,970.29	100%	0	\$0.00		0	L
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31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	·
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	
Total		18	\$2,634,967.31	100%	0	\$0.00		0	_
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31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0				
	Unavailable	73	\$16,949,676.91	90.56%	0	7 0 7 0 0	NA		1
Total		82	\$18,717,397.54	100%	0	\$0.00		0	<u> </u>
31411JK88	COUNTRYWIDE HOME	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	
	LOANS, INC.	202	\$54.620.296.42	76 120	0	\$0.00	NIA	_	\vdash
Total	Unavailable	202 274	\$54,620,286.43 \$71,745,590.43	76.13% 100%	0 0	,	NA	0	+
1 Otai		2/4	\$71,745,590.45	100 %	U	Φυ.υυ		U	
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	
	Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	
Total		279	\$66,649,731.00	100%	0			0	
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31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	
31411JKA3		14 77	\$1,816,278.15 \$10,046,455.16	15.31% 84.69%	0		NA NA	0	

31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	
	Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	
Total		163	\$10,025,850.37	100%	0	\$0.00		0	_
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0		NA	0	
	Unavailable	71	\$10,224,344.57	72.97%	0		NA	0	
Total		95	\$14,011,016.45	100%	0	\$0.00		0	
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	,	NA	0	
	Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	_
Total		269	\$59,113,829.41	100%	0	\$0.00		0	-
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	
	Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	
Total		162	\$41,178,920.92	100%	0	\$0.00		0	
31411JKG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	,	NA	0	
	Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	
Total		164	\$39,302,211.69	100%	0	\$0.00		0	
31411JKM7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	,	NA		
	Unavailable	77	\$5,276,182.56		0	,	NA	0	
Total		122	\$8,171,575.81	100%	0	\$0.00		0	
31411JKN5	Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	
Total		9	\$1,000,082.85	100%	0	\$0.00		0	
31411JKP0	Unavailable	5	\$456,330.45	100%	0	\$0.00	NA	0	
Total		5	\$456,330.45	100%	0	\$0.00		0	
2141111200	TT '1 1 1	-	¢407.052.00	1000		Φ0.00	NI A		
31411JKQ8	Unavailable	5 5	\$487,053.09	100%	0 0	·	NA	0	
Total		3	\$487,053.09	100%	U	\$0.00		U	
31411JKR6	Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	
Total		21	\$2,162,427.19	100%	0	\$0.00		0	
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	
Total		11	\$2,657,743.78	100%	0	\$0.00		0	

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31411JKT2	Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0	+
Total	Onavanaore	4	\$1,087,888.58	100%	0	·		0	+
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31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0)
Total		20	\$4,782,543.68	100%	0	\$0.00		0	_
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	,
	Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0)
Total		125	\$29,863,861.94	100%	0	\$0.00		0	<u> </u>
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0)
	Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	,
Total		185	\$24,046,038.50	100%	0	\$0.00		0	1
31411JL38	COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	,
	Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	1
Total		394	\$88,242,545.25	100%	0	\$0.00		0	
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31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	,
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	4
Total		257	\$63,101,900.91	100%	0	\$0.00		0	4
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31411JL53 Total	Unavailable	12	\$1,578,937.06	100%	0			_	+
Total		12	\$1,578,937.06	100%	U	\$0.00		0	+
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0)
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	,
Total		14	\$1,106,132.42	100%	0	\$0.00		0	1
31411JL79	Unavailable	4	\$397,367.24	100%	0	·		0	4
Total		4	\$397,367.24	100%	0	\$0.00		0	4
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31411JL87	Unavailable	1	\$57,396.18	100%	0				+
Total		1	\$57,396.18	100%	0	\$0.00		0	4
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	+
Total	Onavanaule	2	\$158,523.08 \$158,523.08	100%	0	·		0	+-
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31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	
Total		150	\$35,763,252.06	100%	0	\$0.00		0	
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	
Total		26	\$1,764,899.92	100%	0	\$0.00		0	
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	
Total		12	\$1,522,038.54	100%	0	\$0.00		0	
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	一
Total		122	\$30,011,816.20	100%	0	\$0.00		0	\vdash
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31411JLG9	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0	
	Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0	Γ_
Total		14	\$1,801,936.19	100%	0	\$0.00		0	
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31411JLH7	COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	
	Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0	$\Gamma_{\!_{-}}$
Total		498	\$120,181,100.60	100%	0	\$0.00		0	
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31411JLJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0	
	Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0	
Total		183	\$41,383,554.88	100%	0	\$0.00		0	
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31411JLL8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	
	Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	$\Gamma_{\!_{-}}$
Total		84	\$11,053,709.37	100%	0	\$0.00		0	Γ_{-}
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31411JLM6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	
	Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	
Total		133	\$18,374,141.33	100%	0	\$0.00		0	
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31411JLN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	
	Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	

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Total		55	\$10,775,555.25	100%	0	\$0.00		0	
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31411JLP9	COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0)
	Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	
Total		304	\$76,513,850.12	100%	0	\$0.00		0	
31411JLQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0)
	Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	
Total		58	\$12,945,034.24	100%	0	\$0.00		0	
31411JLV6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,024.35	57.54%	0		NA	0)
	Unavailable	1	\$132,092.44	42.46%	0	\$0.00	NA	0	
Total		2	\$311,116.79	100%	0	\$0.00		0	
31411JLW4	COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0	
-	Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	
Total		17	\$2,748,173.34	100%	0	\$0.00		0	
31411JLY0	COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0)
	Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	
Total		215	\$48,522,853.71	100%	0	\$0.00		0	
31411JLZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0)
	Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	
Total		121	\$15,794,501.83	100%	0	\$0.00		0	
31411JM29	COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	
	Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	
Total		230	\$48,052,249.36	100%	0	\$0.00		0	
31411JM37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	
	Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	
Total		279	\$36,866,007.44	100%	0	\$0.00		0	
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31411JM45	COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	,	NA		
	Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA		+
Total		142	\$18,305,280.88	100%	0	\$0.00		0	

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COLINEDAMADE NO.								
COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	
Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	C	
	286	\$28,149,268.00	100%	0	\$0.00		0	
COLDIEDVANIDE HOLE								
LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00			
Unavailable		\$68,790,691.68	+	0	·	NA	-	1
	322	\$80,763,501.88	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	
	434	\$112,782,491.99	79.33%	0	\$0.00	NA	C	
	551	\$142,171,734.14	100%	0	\$0.00			-
		· ,						
COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	
Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	
	322	\$75,858,289.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	
Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	
	121	\$17,574,721.43	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	
Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	
	39	\$6,505,453.25	100%	0	\$0.00		0	
COUNTRYWIDE HOME	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	
Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	
	298	\$29,246,755.13	100%	0	\$0.00			
COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	
Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	
	56	\$5,703,805.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0	
Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	
	297	\$20,416,208.14	100%	0	\$0.00		0	
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31411JMF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	
	Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	
Total		87	\$14,502,226.98	100%	0	\$0.00		0	
31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	
	Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	
Total		336	\$44,110,535.82	100%	0	\$0.00		0	
31411ЈМК9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00			
	Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	
Total		123	\$15,871,414.29	100%	0	\$0.00		0	
31411JML7	COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	
	Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	
Total		298	\$76,599,062.59	100%	0	\$0.00		0	
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	
	Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	
Total		260	\$64,021,336.82	100%	0	\$0.00		0	
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	
	Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	
Total		218	\$49,692,232.52	100%	0	\$0.00		0	
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA		
Total		100	\$23,233,294.00	100%	0	\$0.00		0	
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	
	Unavailable	165	\$42,709,731.23	42.7%	1	\$249,045.52	NA	1	\$
Total		430	\$100,013,828.23	100%	1	\$249,045.52		1	\$
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	
	Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA		
Total		197	\$50,008,527.00	100%	0	\$0.00		0	
31411JMT0	COUNTRYWIDE HOME	1	\$180,000.00	0.36%	0	\$0.00	NA	0	

	LOANS, INC.							L	L
	Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	Ĺ
Total		186	\$50,016,812.00	100%	0	\$0.00		0	Ē
31411JMU7	COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	
	Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	
Total		144	\$35,024,663.39	100%	0	\$0.00		0	Ē
31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	, , , , ,	NA		
	Unavailable	101	\$25,665,130.95	45.31%	0	7		0	<u></u>
Total		245	\$56,647,103.95	100%	0	\$0.00		0	
31411JMW3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	
	Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	Ĺ
Total		306	\$19,742,841.94	100%	0	\$0.00		0	Ĺ
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31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00		0	,			
	Unavailable	41	\$4,062,614.78	71.02%	0	7 0 7 0 0			1
Total		58	\$5,720,376.78	100%	0	\$0.00		0	<u> </u>
31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86		0	, , , , ,	NA	0	
	Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	Ĺ
Total		89	\$11,634,902.64	100%	0	\$0.00		0	<u> </u>
31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0	
	Unavailable	1	\$172,380.52	64.64%	0	+ 0.00	NA	0	$oldsymbol{\perp}$
Total		2	\$266,677.99	100%	0	\$0.00		0	<u>_</u>
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0	
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
Total		6	\$991,068.70	100%	0	·		0	匚
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0	
	Unavailable	3	\$754,780.79	49.63%	0	·	NA		1
Total		6	\$1,520,770.79	100%	0	\$0.00		0	—
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0	

	3	\$339,870.71	100%	0	\$0.00		0	
Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	(
	3	\$378,519.50	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	C)
Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA		1
	3	\$448,400.00	100%	0	\$0.00		0	
Unavailable	5	\$864 972 22	100%	0	\$0.00	ŊΔ	(+
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Unavailable	7	\$1,474,820.73	100%	0	\$0.00	NA	C	
	7	\$1,474,820.73	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	C	
Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	C)
	198	\$13,603,577.28	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	C)
Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA		+
	144	\$18,965,908.08	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	C)
Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	_	+
	233	\$30,446,995.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME	24	\$1,436,148.00	28.66%	0	\$0.00	NA	C	
	5.4	\$3 575 677 73	71 34%	Ω	00.02	NΛ	(
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COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	C	
Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0)
	25	\$3,220,905.44	100%	0	\$0.00		0	
GOLD IMPLIANCE TO THE								
LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00			
Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	C)
C Ha variable	347	\$91,009,243.02	100%	0	\$0.00		0	
	COUNTRYWIDE HOME 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	COUNTRYWIDE HOME LOANS, INC. Unavailable 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 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. 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Unavailable 2 \$327,900.00 26.87% 0 \$0.00 Unavailable 2 \$327,900.00 73.13% 0 \$0.00 Unavailable 5 \$864,972.22 100% 0 \$0.00 Unavailable 7 \$1,474,820.73 100% 0 \$0.00 Unavailable 7 \$1,474,820.73 100% 0 \$0.00 COUNTRYWIDE HOME 67 \$4,548,393.35 33.44% 0 \$0.00 Unavailable 131 \$9,055,183.93 66.56% 0 \$0.00 COUNTRYWIDE HOME 40 \$5,357,888.00 28.25% 0 \$0.00 COUNTRYWIDE HOME 40 \$5,357,888.00 28.25% 0 \$0.00 COUNTRYWIDE HOME 40 \$5,357,888.00 28.25% 0 \$0.00 COUNTRYWIDE HOME 50,335,336,346,995.00 19.64% 0 \$0.00 COUNTRYWIDE HOME 46 \$5,978,796.00 19.64% 0 \$0.00 COUNTRYWIDE HOME 24 \$1,436,148.00 28.66% 0 \$0.00 COUNTRYWIDE HOME 24 \$1,436,148.00 28.66% 0 \$0.00 COUNTRYWIDE HOME 24 \$1,436,148.00 28.66% 0 \$0.00 COUNTRYWIDE HOME 24 \$1,436,148.00 28.66% 0 \$0.00 COUNTRYWIDE HOME 24 \$1,436,148.00 28.66% 0 \$0.00 COUNTRYWIDE HOME 24 \$1,436,148.00 28.66% 0 \$0.00 COUNTRYWIDE HOME 24 \$1,436,148.00 28.66% 0 \$0.00 COUNTRYWIDE HOME 24 \$1,436,148.00 28.66% 0 \$0.00 COUNTRYWIDE HOME 25 \$3,575,677.73 71.34% 0 \$0.00 COUNTRYWIDE HOME 25 \$3,575,677.73 71.34% 0 \$0.00 COUNTRYWIDE HOME 25 \$274,892.00 8.53% 0 \$0.00 COUNTRYWIDE HOME 25 \$3,220,905.44 100% 0 \$0.00 COUNTRYWIDE HOME 25 \$3,220,905.44 100% 0 \$0.00 COUNTRYWIDE HOME 26 \$14,844,474.00 16.31% 0 \$0.00	COUNTRYWIDE HOME 1 \$120,500.00 26.87% 0 \$0.00 NA	COUNTRYWIDE HOME 1 \$120,500.00 26.87% 0 \$0.00 NA 0	

31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	
Total		630	\$165,404,192.64	100%	0	\$0.00		0	
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	1
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	
Total		224	\$53,745,309.25	100%	0	\$0.00		0	_
31411JNN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,028.00	10.66%	0	7 0 0 0			
	Unavailable	48	\$11,164,440.45	89.34%	0				+
Total		54	\$12,496,468.45	100%	0	\$0.00		0	<u> </u>
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0	
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	
Total		10	\$1,212,859.54	100%	0	\$0.00		0	
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31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0	,
	Unavailable	6	\$690,036.66	64.1%	0	,		_	+
Total		9	\$1,076,536.66	100%	0	\$0.00		0	_
					_			Ļ	<u> </u>
31411JNT9	Unavailable	3	\$349,982.71	100%	0	,		0	1
Total		3	\$349,982.71	100%	0	\$0.00		0	1
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	
Total		48	\$4,045,857.26	100%	0			0	
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	
Total		27	\$2,116,636.94	100%	0	\$0.00		0	
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31411JNX0	Unavailable	2	\$116,888.99	100%	0				+
Total		2	\$116,888.99	100%	0	\$0.00		0	
31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00			
	Unavailable	13	\$2,330,402.47	60.7%	0				+
Total		19	\$3,839,316.30	100%	0	\$0.00		0	
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0	

Total		18	\$3,737,096.07	100%	0	\$0.00		0	
Total		10	ψ3,737,070.07	100 /6	U	ψ0.00			
31411ЈР91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0	
Total		8	\$1,597,291.37	100%	0	\$0.00		0	
31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	, , , ,			
	Unavailable	75	\$22,785,663.32	85.27%	0		NA	0	1
Total		89	\$26,720,654.25	100%	0	\$0.00		0	
31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	
	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	
Total		254	\$36,974,024.67	100%	0	\$0.00		0	
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	,
	Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	
Total		121	\$11,752,287.58	100%	0	\$0.00		0	<u> </u>
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	
	Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	
Total		329	\$32,317,345.75	100%	0	\$0.00		0	
31411JPJ9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	
	Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	
Total		148	\$19,303,933.12	100%	0	\$0.00		0	
31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	
	Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	
Total		136	\$9,602,805.86	100%	0	\$0.00		0	
31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	ı
	Unavailable	207	\$26,967,047.12	72.18%	0		NA	0	
Total		287	\$37,359,457.12	100%	0	\$0.00		0	igg
31411JPM2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	
	Unavailable	59	\$4,035,134.17	70.04%	0		NA		1
Total		86	\$5,761,589.17	100%	0	\$0.00		0	igspace

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31411JPN0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0)
	Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0)
Total		245	\$62,564,561.67	100%	0	\$0.00		0	
31411JPP5	COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0)
	Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0)
Total		762	\$194,668,377.43	100%	0	\$0.00		0	
31411JPQ3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0)
	Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0)
Total		281	\$68,835,358.78	100%	0	\$0.00		0	
31411JPT7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0)
	Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	
Total		107	\$25,008,744.30	100%	0	\$0.00		0	
31411JPU4	Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	
Total	Chavanaole	30	\$2,856,076.16	100%	0			0	1
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31411JPV2	Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0	
Total		19	\$3,296,571.94	100%	0	\$0.00		0	
31411JPW0	Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	
Total	Ullavallable	32	\$5,274,350.01 \$5,274,350.01	100%	0	\$0.00 \$0.00	INA	0	+
Total		32	φ3,274,330.01	100 /6	U	φυ.υυ		U	
31411JPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0)
	Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	
Total		56	\$8,792,016.68	100%	0	\$0.00		0	
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0)
Total		28	\$3,729,413.26	100%	0	\$0.00		0	
31411JQ25	COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0	
	Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	1	+
Total		17	\$3,249,087.85	100%	0	\$0.00		0	
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	
	Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	
Total		13	\$2,946,450.00	100%	0	\$0.00		0	

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Unavailable	13	\$3 686 249 84	100%	0	\$0.00	NA	0)
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COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0	
	11	\$2,694,901.00	100%	0	\$0.00		0	lacksquare
COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	,
Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	,
	39	\$11,038,700.00	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	,			
Unavailable	2	\$570,600.00	23.55%	0	Ψ0.00	NA	-	+
	11	\$2,423,073.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	
Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	
	15	\$4,501,064.00	100%	0	\$0.00		0	_
COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0)
Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	
	43	\$9,194,051.60	100%	0	\$0.00		0	匚
COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	0	\$0.00	NA	0)
Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0	
	5	\$1,380,725.58	100%	0	\$0.00		0	<u></u>
COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0	
Unavailable	6		82.77%	0		NA	_	+
	7	\$1,828,192.00	100%	0	\$0.00		0	╄
COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0	
Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	-	4—
	13	\$3,344,247.95	100%	0	\$0.00		0	╄
COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0	,
Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	$\overline{}$
	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 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 11 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 COUNTRYWIDE HOME LOANS, INC. Unavailable 143 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 5	COUNTRYWIDE HOME LOANS, INC. 11 \$2,694,901.00 COUNTRYWIDE HOME LOANS, INC. 11 \$2,694,901.00 COUNTRYWIDE HOME LOANS, INC. 12 \$340,000.00 COUNTRYWIDE HOME LOANS, INC. 13 \$1,852,473.00 COUNTRYWIDE HOME LOANS, INC. 13 \$3,853,144.00 COUNTRYWIDE HOME LOANS, INC. 13 \$3,853,144.00 COUNTRYWIDE HOME LOANS, INC. 15 \$4,501,064.00 COUNTRYWIDE HOME LOANS, INC. 15 \$4,501,064.00 COUNTRYWIDE HOME LOANS, INC. 17 \$2,106,433.80 COUNTRYWIDE HOME LOANS, INC. 18 \$32,106,433.80 COUNTRYWIDE HOME LOANS, INC. 19 \$326,856.31 COUNTRYWIDE HOME LOANS, INC. 19 \$314,910.00 COUNTRYWIDE HOME LOANS, INC. 19 \$314,910.00 COUNTRYWIDE HOME LOANS, INC. 19 \$1,828,192.00 COUNTRYWIDE HOME LOANS, INC. 11 \$2,835,747.95 COUNTRYWIDE HOME LOANS, INC. 11 \$2,835,747.95 COUNTRYWIDE HOME LOANS, INC. 11 \$2,835,747.95 COUNTRYWIDE HOME LOANS, INC. 11 \$2,835,747.95 COUNTRYWIDE HOME LOANS, INC. 11 \$2,835,747.95 COUNTRYWIDE HOME LOANS, INC. 11 \$2,835,747.95 COUNTRYWIDE HOME LOANS, INC. 11 \$2,835,747.95 COUNTRYWIDE HOME LOANS, INC. 11 \$2,835,747.95 COUNTRYWIDE HOME LOANS, INC. 5 \$685,210.03	13	13	13	13	13 \$3,686,249.84 100% 0 \$0.00 0

Total		10	\$1,999,434.03	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31411JQF6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0	
Total	2011113, 11 (0)	10	\$2,241,666.38	100%	0	\$0.00		0	
31411JQG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	
	Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	
Total		14	\$3,020,084.79	100%	0	\$0.00		0	<u> </u>
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31411JQJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	
	Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA		
Total		72	\$17,879,697.22	100%	0	\$0.00		0	
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31411JQK5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0	
Total		4	\$1,047,499.00	100%	0	\$0.00		0	<u>_</u>
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31411JQL3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	
	Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	
Total		75	\$20,010,847.58	100%	0	\$0.00		0	<u> </u>
31411JQM1	COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	
	Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	
Total		126	\$30,011,922.00	100%	0	\$0.00		0	
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31411JQN9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	
	Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	
Total		79	\$15,236,060.84	100%	0	\$0.00		0	
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31411JQP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0	
	Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0	
Total		9	\$1,844,540.97	100%	0	\$0.00		0	
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31411JQQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0	
	Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	0	
Total		35	\$9,198,687.62	100%	0	\$0.00		0	
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31411JQR0	COUNTRYWIDE HOME	31	\$6,041,851.48	100%	0	\$0.00	NA	0	

	LOANS, INC.								
Total		31	\$6,041,851.48	100%	0	\$0.00		0	
31411JQS8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0	
Total		22	\$4,913,659.76	100%	0	\$0.00		0	
31411JQT6	COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0	
	Unavailable	10	\$2,981,500.00		0	\$0.00	NA	0	
Total		11	\$3,125,000.00	100%	0	\$0.00		0	
31411JQU3	Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	
Total		100	\$27,658,180.21	100%	0	\$0.00		0	
31411JQV1	COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	
	Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	
Total		62	\$17,737,975.41	100%	0	\$0.00		0	
31411JQW9	COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	
	Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	
Total		45	\$11,771,581.66	100%	0	\$0.00		0	
31411JQX7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0	
Total		43	\$8,796,280.71	100%	0	\$0.00		0	
31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$1,622,430.00		0	\$0.00	NA	0	-
Total		35	\$9,760,871.78	100%	0	\$0.00		0	
31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	
	Unavailable	1	\$148,000.00		0	\$0.00	NA		-
Total		9	\$1,399,840.55	100%	0	\$0.00		0	
31411JR24	Unavailable	6	\$1,010,786.18	100%	0	\$0.00	NA	0	
Total		6	\$1,010,786.18	100%	0	\$0.00		0	
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	
Total	Ullavallault	9	\$1,036,879.66 \$1,036,879.66	100%	0	\$0.00 \$0.00	INA	0	-
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31411JR57		72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	
Total		142	\$9,768,609.58	100%	0	\$0.00		0	
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31411JR65	COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	
	Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	L
Total		182	\$11,918,831.46	100%	0	\$0.00		0	_
31411JR73	COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA		
	Unavailable	112	\$18,937,830.78	58.48%	0	+ 0.00	NA	0	<u> </u>
Total		212	\$32,384,711.78	100%	0	\$0.00		0	\vdash
31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	
	Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	
Total		323	\$83,367,323.58	100%	0	\$0.00		0	L
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31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	
	Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	
Total		156	\$20,604,634.53	100%	0	\$0.00		0	Ļ
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31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	
	Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	_	+
Total		85	\$18,536,007.17	100%	0	\$0.00		0	Ļ
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31411JRB4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0	
Total		35	\$7,860,631.00	100%	0	\$0.00		0	丄
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31411JRC2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	
	Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	Ļ
Total		58	\$15,065,634.00	100%	0	\$0.00		0	igspace
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31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00			
	Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	igspace
Total		21	\$4,214,398.84	100%	0	\$0.00		0	igspace
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31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	

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	Unavailable	27	\$7,550,477.00		1	70.00	1	+	1
Total	!	28	\$7,929,612.00	100%	0	\$0.00		0	<u> </u>
	COUNTRYWIDE HOME			,——	\longrightarrow			\vdash	\vdash
31411JRH1	LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	. 0	_
	Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	. 0	<u></u>
Total		74	\$18,949,302.00		0	\$0.00		0	匚
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31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	. 0	,
	Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	. 0	<u></u>
Fotal		74	\$15,211,075.50	100%	0	\$0.00		0	丰
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31411JRK4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	. 0	,
	Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	. 0	<u></u>
Total		67	\$13,818,745.82	100%	0	\$0.00		0	匚
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31411JRL2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	. 0	
	Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	. 0	,
Total		13	\$2,704,519.80	100%	0	\$0.00		0	lacksquare
31411JRM0	COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	. 0	,
	Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	. 0	\vdash
Total	CIM HARDE	392	\$100,088,975.00		0	1	1 1	0	+
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31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	,
	Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	. 0	$\mid -$
Total		188	\$31,842,082.88			1		0	+
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31411JRP3	COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	
	Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0)
Total		165	\$16,108,962.11	100%		1	1	0	匚
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31411JRQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	<u></u>
	Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	
Total		52	\$6,802,003.90	100%	0	\$0.00		0	lacksquare
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31411JRR9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74			·			
	Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	<u>/</u>

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Total		138	\$26,408,389.35	100%	0	\$0.00		0	_
31411JRS7	COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	
	Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	C	
Total		168	\$22,187,289.46	100%	0	\$0.00		0	
31411JRT5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	, , , , ,			
	Unavailable	48	\$4,742,932.00	57.5%	0	Ψ0.00	NA		1
Total		83	\$8,248,736.00	100%	0	\$0.00		0	
31411JRU2	COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	
	Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	
Total		281	\$36,269,078.38	100%	0	\$0.00		0	
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31411JRV0	COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	
	Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	
Total		641	\$161,737,489.89	100%	0	\$0.00		0	
31411JRZ1	COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	
	Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	
Total		257	\$57,323,993.50	100%	0	\$0.00		0	
31411JS31	COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	
	Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	
Total		317	\$82,772,420.71	100%	0	\$0.00		0	
31411JS49	COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	
	Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	
Total		694	\$172,566,555.47	100%	0	\$0.00		0	
31411JS56	COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	
	Unavailable	174	\$41,115,064.17	73.45%	0	,	NA		-
Total		235	\$55,976,511.26	100%	0	\$0.00		0	
31411JS98	Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	
Total	Onuvariable	80	\$21,471,089.00 \$21,471,089.00	100%	0	\$0.00 \$0.00	11/1	0	•
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31411JSA5		47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	╁
Total	Chavanaoic	124	\$16,381,334.54	100%	0	\$0.00	IVA	0	1
Total		127	ψ10,501,554.54	100 /6	U	ψ0.00			t
31411JSB3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	
	Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	_
Total		48	\$4,673,362.00	100%	0	\$0.00		0	<u> </u>
31411JSC1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA		
	Unavailable	1	\$63,600.00	5.71%	0	φσ.σσ	NA	-	1
Total		10	\$1,113,700.00	100%	0	\$0.00		0	<u> </u>
31411JSD9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	
_	Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA		+
Total		121	\$11,945,160.99	100%	0	\$0.00		0	1
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31411JSE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	,
	Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	
Total		78	\$10,092,440.17	100%	0	\$0.00		0	
31411JSF4	COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	
	Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	/
Total		656	\$168,236,606.57	100%	0	\$0.00		0	_
31411JSG2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0		NA	0	
	Unavailable	174	\$42,510,472.84	78.88%	0	,	NA		+
Total		219	\$53,891,757.49	100%	0	\$0.00		0	丄
31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0)
	Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	_
Total		99	\$28,462,931.91	100%	0	\$0.00		0	
31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA		
	Unavailable	28	\$3,685,468.65	72.15%	0		NA		+-
Total		39	\$5,107,934.65	100%	0	\$0.00		0	lacksquare
31411JSU1	COUNTRYWIDE HOME	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	$\left[\right]$
Total		92	\$6,259,100.53	100%	0	\$0.00		0	\Box
		\longmapsto						<u> </u>	\vdash
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	
	Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	Ĺ
Total		70	\$4,565,293.53	100%	0	\$0.00		0	Ĺ
		\sqcup						L	\perp
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	
	Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	<u>L</u>
Total		54	\$5,210,681.18	100%	0	\$0.00		0	igspace
		\longmapsto						<u> </u>	\vdash
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28		0	\$0.00	NA	0	L
	Unavailable	149	\$19,561,183.70		0	\$0.00	NA	0	\perp
Total		254	\$33,410,400.98	100%	0	\$0.00		0	\perp
		\sqcup						L	\perp
31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00		0	,			
	Unavailable	79	\$7,807,969.78		0	4 0.00			+
Total		126	\$12,496,708.78	100%	0	\$0.00		0	\perp
		\longmapsto						<u> </u>	4
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	. , ,	22.89%	0	,			
	Unavailable	63	\$8,003,258.88	77.11%	0	4 0 1 0 0		0	丄
Total		81	\$10,378,910.88	100%	0	\$0.00		0	$oldsymbol{\perp}$
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31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37			1			
	Unavailable	459	\$117,073,862.10	69.52%	0	+ 0.00		0	L
Total		662	\$168,391,917.47	100%	0	\$0.00		0	ota
		\longmapsto			\square			<u> </u>	igspace
31411JT30	COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	
	Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	
Total		243	\$58,619,632.24	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
		\sqcup						L	$oldsymbol{\perp}$
31411JT63	COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	L
	Unavailable	12	\$3,393,742.90	14.4%	0	,	NA		+-
Total		91	\$23,561,123.16	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
		\longmapsto			\square			<u> </u>	igspace
31411JT71	COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	

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	Unavailable	26	\$6,271,623.00	28.13%	0	+ 0.00	NA	_	+
Total		81	\$22,296,286.26	100%	0	\$0.00		0	1
31411ЈТ89	COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	C	,
	Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	
Total		91	\$22,632,578.80	100%	0	\$0.00		0	,
31411JT97	COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0)
	Unavailable	5	\$1,046,000.00	79.12%	0	+ 0.00	NA	C	+
Total		6	\$1,322,000.00	100%	0	\$0.00		0	1
31411JTA4	COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	,
	Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	ı
Total		216	\$54,278,598.02	100%	0	\$0.00		0	
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31411JTQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	,
	Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	C	1
Total		49	\$6,337,649.53	100%	0	\$0.00		0	1
31411JTR7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	,
	Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	
Total		147	\$28,959,410.00	100%	0	\$0.00		0	_
31411JTS5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	,
	Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	
Total		139	\$29,649,163.23	100%	0	\$0.00		0	
31411JTT3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	,
	Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA		+
Total		189	\$28,826,872.41	100%	0	\$0.00		0	1
31411JTU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0)
	Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	
Total		99	\$6,513,619.27	100%	0	\$0.00		0	
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31411JTV8	COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00			,
	Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	

Total		59	\$3,674,113.09	100%	0	\$0.00		0	
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31411JTW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0)
	Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	
Total		83	\$8,010,868.75	100%	0	\$0.00		0	
31411JTX4	COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	, , , , ,	NA		
	Unavailable	189	\$25,050,697.97	64.42%	0		NA		1
Total		296	\$38,883,528.47	100%	0	\$0.00		0	
31411JTY2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	
	Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	
Total		92	\$11,991,694.26	100%	0	\$0.00		0	
31411JTZ9	COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0)
	Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	
Total		321	\$84,579,906.27	100%	0	\$0.00		0	
31411JU20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA)
	Unavailable	57	\$5,595,660.43	82.29%	0	4 0.00	NA	0	
Total		69	\$6,800,152.43	100%	0	\$0.00		0	
31411JU38	COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	
	Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	
Total		189	\$18,780,528.47		0			0	+
31411JU46	COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0)
	Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	
Total		55	\$10,389,977.00	100%	0	\$0.00		0	
31411JU53	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	,	NA	0	
	Unavailable	51	\$7,269,428.78	54.35%	0	,	NA		1
Total		98	\$13,376,164.78	100%	0	\$0.00		0	-
31411JU61	COUNTRYWIDE HOME	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	
D17113001	LOANS, INC.								
	Unavailable	29	\$6,574,830.85	48.77%	0	·	NA	_	+
Total		63	\$13,480,270.85	100%	0	\$0.00		0	<u> </u>

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31411JU79	COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	
	Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	
Total		103	\$23,293,483.95	100%	0	\$0.00		0	_
31411JU87	COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0)
	Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	
<u> Fotal</u>		81	\$20,371,117.05	100%	0	\$0.00		0	_
31411JUE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	
	Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	
Fotal		43	\$7,198,734.71	100%	0	\$0.00		0	_
31411JUF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	
	Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	1
<u>Fotal</u>		41	\$5,302,469.73	100%	0	\$0.00		0	<u> </u>
31411JUG9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	
	Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	
<u> Fotal</u>		71	\$6,881,889.17	100%	0	\$0.00		0	<u> </u>
31411ЈUЈ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0	
	Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0	4
<u> Fotal</u>		19	\$3,468,699.62	100%	0	\$0.00		0	_
31411JUK0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0)
	Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	
Γotal		28	\$7,753,736.43	100%	0	\$0.00		0	_
31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	
	Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	
<u>Fotal</u>		364	\$21,999,870.25	100%	0	\$0.00		0	_
2141111214	COUNTRYWIDE HOME	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	
31411JUN4	LOANS, INC.			+					$\overline{}$
Total	Unavailable	64 88	\$6,260,306.81 \$8,587,050.53	72.9% 100%	0	\$0.00 \$0.00	NA	0	1

31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	
Total		114	\$7,307,166.48	100%	0	\$0.00		0	
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	
Total		191	\$24,733,180.37	100%	0	\$0.00		0)
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	
Total		91	\$11,741,180.18	100%	0	\$0.00		0	
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0)
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	
Total		676	\$170,431,992.45	100%	0	\$0.00		0	
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0)
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	
Total		276	\$66,180,010.31	100%	0	\$0.00		0	
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0)
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	
Total		65	\$15,162,487.10	100%	0	\$0.00		0	
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	
Total		31	\$6,751,371.76	100%	0	\$0.00		0	
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA		1
Total		122	\$12,549,119.35	100%	0	\$0.00		0	
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	
Total		12	\$1,409,443.43	100%	0	\$0.00		0	
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	
Total		17	\$2,135,450.22	100%	0	\$0.00		0	

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31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	-
<u>Fotal</u>		19	\$1,079,471.99	100%	0	\$0.00		0	_
	THE HUNTINGTON								
31411K2C6	NATIONAL BANK	43	\$8,397,526.65	77.62%	0	\$0.00	NA	0	
	Unavailable	12	\$2,421,443.29	22.38%	0	\$0.00	NA	0	1
<u> Fotal</u>		55	\$10,818,969.94	100%	0	\$0.00		0	<u> </u>
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	
<u> Fotal</u>		47	\$3,206,622.93	100%	0	\$0.00		0	<u> </u>
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	
Total		35	\$4,393,103.60	100%	0	\$0.00		0	<u> </u>
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	
<u> Fotal</u>		81	\$14,465,156.41	100%	0	\$0.00		0	_
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	
<u>Fotal</u>		12	\$1,495,287.39	100%	0	\$0.00		0	_
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	
<u>Fotal</u>		33	\$4,393,554.01	100%	0	\$0.00		0	_
	GMAC MORTGAGE,								┢
31411K6F5	LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	_
<u> Fotal</u>		32	\$5,535,246.73	100%	0	\$0.00		0	\vdash
	GMAC MORTGAGE,	10	\$694,490.10	49.91%	0	\$0.00	NA	0	
31411K6G3	LLC	10	Ψον 1, 1νο.1ο	1717170	Ŭ	φο.σσ	1 17 1		<u> </u>
31411K6G3 Fotal	*	8	\$696,987.51 \$1,391,477.61	50.09% 100%	0	\$0.00 \$0.00	NA		

31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	
Total		234	\$49,027,288.94	100%	0	\$0.00		0	
31411К6Ј7	GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68%	0	\$0.00	NA	0	
	Unavailable	2	\$512,085.68	24.32%	0	\$0.00	NA	0	
Total		9	\$2,105,485.68	100%	0	\$0.00		0	
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	,			
	Unavailable	50	\$11,416,945.37	85.12%	0		NA		
Total		59	\$13,412,895.37	100%	0	\$0.00		0	\bigsqcup
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,530,986.94	77.03%	0		NA		
Total		14	\$1,987,396.73	100%	0	\$0.00		0	
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49		0	·			
	Unavailable	1	\$107,899.97	9.97%	0		NA	-	-
Total		11	\$1,081,989.46	100%	0	\$0.00		0	_
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	
_	Unavailable	5	\$678,036.71	63.55%	0		NA		-
Total		10	\$1,067,005.63	100%	0	\$0.00		0	
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00		0	·			
	Unavailable	5	\$1,201,600.00	34.91%	0	,	NA		
Total		14	\$3,441,830.00	100%	0	\$0.00		0	-
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	·	NA	0	
	Unavailable	74	\$19,356,518.02	53.6%	0	+	NA		
Total		138	\$36,112,495.20	100%	0	\$0.00		0	
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	3	\$681,670.49			
	Unavailable	79	\$20,255,955.63	51.06%	0		NA		
Total		159	\$39,672,413.60	100%	3	\$681,670.49		0	
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31411KN82	NATIONAL CITY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	

	MORTGAGE COMPANY	. [1	. [,	1		ĺ	
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	. 0	ار
Total		14	\$3,458,725.00	100%	0	\$0.00		0	丰
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31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	. 0	,
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	. 0	
Total		9	\$1,055,758.14	100%	0	\$0.00		[上
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31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37		0		1	+	-
	Unavailable	1	\$163,762.30		0		1	. 0	4
Total		8	\$1,289,045.67	100%	0	\$0.00	\vdash	0	#
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00) NA	. 0	
1	Unavailable	8	\$1,865,345.59		0		1	1	+
Total		19	\$4,516,754.35		0		1	0	+
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00) NA	. 0	
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	. 0	<u></u>
Total		11	\$1,601,856.23	100%	0	\$0.00	,	C	厂
						<u></u>			
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	. 0	,
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	. 0)
Total		8	\$1,024,182.26		0	\$0.00		C	厂
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31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	. 0)
	Unavailable	2	\$379,676.37		0		1	. 0)
Total		12	\$2,000,357.43	100%	0	\$0.00		0	<u> </u>
 	NATIONAL CITY	-		<u>, </u>		 	 	\vdash	\vdash
31411KPD9	MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	<u> </u>
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	. 0	
Total		41	\$8,966,784.08	100%	0	\$0.00		0	<u> </u>
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31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76		0	, , , , ,			
	Unavailable	6	\$1,148,054.42	31.18%	0		1	1	
Total		15	\$3,681,537.18	100%	0	\$0.00		0	#
 	THE BRANCH				\rightarrow			\vdash	+
31411KPF4	BANKING AND TRUST COMPANY	5	\$1,099,900.00	51.81%	0	\$0.00	NA	C	,
	Unavailable	5	\$1,023,200.00	48.19%	0	\$0.00	NA	(
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Total		10	\$2,123,100.00	100%	0	\$0.00		0	
- Juli		10	Ψ 2 ,1 2 ,100.00	100 /0	v	ψ υ•υυ			
31411KPG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	
	Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	
Total		11	\$3,057,842.00	100%	0	\$0.00		0	
31411KPH0	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	
Total		22	\$4,323,451.58	100%	0	\$0.00		0	
31411KPJ6	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	
Total		29	\$5,867,185.23	100%	0	\$0.00		0	
31411KPK3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	
Total		10	\$1,865,982.75	100%	0	\$0.00		0	
31411KPM9	NATIONAL CITY MORTGAGE COMPANY	4	\$863,999.89	68.82%	0	\$0.00	NA	0	
	Unavailable	2	\$391,534.08	31.18%	0	\$0.00	NA	0	_
Total		6	\$1,255,533.97	100%	0	\$0.00		0	
31411KPN7	BANK OF AMERICA NA Unavailable	20	\$1,219,177.05 \$137,422.24	89.87% 10.13%	0	\$0.00 \$0.00	NA NA	0	
Total		22	\$1,356,599.29	100%	0	· ·		0	-
31411KPP2	BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA		
Total		13	\$1,309,036.19	100%	0	\$0.00		0	
31411KPR8	BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	
	Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	
Total		68	\$4,228,462.61	100%	0	\$0.00		0	
31411KPS6	BANK OF AMERICA NA Unavailable	33	\$3,234,545.07 \$784,227.95	80.49% 19.51%	0	\$0.00 \$0.00	NA NA	0	
Total	O AM , MILMOLD	41	\$4,018,773.02	100%	0	\$0.00	1 1/2 1	0	_
31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA		
Total	Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	_	_
Total		50	\$6,425,701.54	100%	0	\$0.00		0	

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31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	·	NA		+
	Unavailable	3	\$979,800.00	76.8%	0	Ψ0.00	NA		+
Total		4	\$1,275,800.00	100%	0	\$0.00		0	
21411120327	DANIZ OF AMERICA NA	4	¢702.007.40	11 050	0	¢0.00	NT A		
31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	,	NA	0	+
T-4-1	Unavailable	4	\$975,224.62	55.15%	0	7 0 1 0 0	NA		1
Total		8	\$1,768,321.02	100%	0	\$0.00		_0	<u> </u>
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	
51111111111	Unavailable	6	\$1,013,824.92	27.12%	0	,	NA	Ė	_
Total		23	\$3,737,673.21	100%	0	,		0	
			1-7 - 7			,			
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	
Total		88	\$22,721,225.01	100%	0	\$0.00		0	
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0	
Total		36	\$2,247,944.78	100%	0	\$0.00		0	
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	
	Unavailable	37	\$11,103,330.00	35.46%	0	,	NA	_	_
Total		108	\$31,316,390.84	100%	0	\$0.00		0	
31411KQ71	DANIZ OE AMEDICA NA	19	\$4,606,222,45	76.12%	0	\$0.00	NA	0	
51411KQ/1	BANK OF AMERICA NA Unavailable	5	\$4,696,322.45 \$1,473,396.95	23.88%	0	·	NA NA	0	+
Total	Ullavallable	24	\$6,169,719.40	100%	0	70.00	INA	0	+
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31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0	
p11111Q10	Unavailable	7	\$2,094,000.00	27.23%	0	,			+
Total		28	\$7,691,327.99	100%	0		·	0	
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31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	
Total		29	\$6,698,143.00	100%	0	\$0.00		0	
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	
	Unavailable	1	\$314,800.00	16.62%	0	·	NA	_	+
Total		6	\$1,893,750.00	100%	0	\$0.00		0	
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	,	NA		t -
<u></u>	Unavailable	32	\$9,664,115.00	34.41%	0	7 0 7 0 0	NA	_	+
Total		107	\$28,086,458.00	100%	0	\$0.00		0	1

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31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	,		1	+
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	. 0	
Total		169	\$42,114,825.94	100%	0	\$0.00		0	<u> </u>
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	. 0	1
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Total	U 11a v aliault	9 10	\$2,812,513.00 \$2,937,513.00	95.74% 100%	0	, , , , ,		. 0	1
		10	ψ ω, ,,ο13.00	100%		φυ.υυ	_	ť	T
31411KQN6	BANK OF AMERICA NA	1	\$382,600.00		0	,		1	+
	Unavailable	9	\$2,009,450.00		0	,		+	+
Total		10	\$2,392,050.00	100%	0	\$0.00		0	lacksquare
31411KOD1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	. 0	\vdash
31411KQP1 Total	PARIX OF AMERICA NA	5	\$1,280,995.01 \$1,280,995.01	100%	0	, , , , ,		. 0	+
		3	ψ1,40U,773.U1	100%	U	\$U.UU		10	+
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	+	+
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	. 0	厂
Total		24	\$4,261,914.39	100%	0	\$0.00		0	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
				1		_		<u> </u>	L
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30		0	,		1	+
m	Unavailable	2	\$118,586.82	10.23%	0	,		+	+
Total		21	\$1,158,991.12	100%	0	\$0.00		0	+
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	. 0	1
	Unavailable	3	\$299,508.79		0	,	1	1-	+
Total		23	\$2,148,606.76		0	,		0	+
01411120110	DANIZ OF A STATE	2=	ф д 511. 2.55	00.60		<i>A</i> -2 ·	• •	<u> </u>	<u> </u>
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22		0	·		1-	+
Total	Unavailable	2	\$506,000.00 \$8,020,268,22		0	70.00		+	+
Total		39	\$8,020,268.22	100%	0	\$0.00		0	+
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	. 0	
	Unavailable	2	\$77,000.00	7.06%	0	·		1	+
Total		24	\$1,090,055.81	100%	0	·		0)
			1					L	<u> </u>
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	·			+
TD 4.7	Unavailable	1	\$140,000.00		0	·		1	+
Total		20	\$3,925,622.22	100%	0	\$0.00		0	Ή_
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	. 0	+
Total	€ 114 v 4114UIC	15	\$1,910,347.95 \$1,910,347.95	100%	0	·	INA	0	+
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31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	
	Unavailable	23	\$3,257,346.44	95.69%	0				+
Total		24	\$3,404,010.47	100%	0			0	+

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31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	,			
	Unavailable	84	\$9,761,482.21	99.19%	0	7 0 1 0 0		0	
Total		85	\$9,841,409.88	100%	0	\$0.00		0	-
2141117754	TT: '1 1 1	20	φο 200 407 00	100%			3 T A	_	_
31411KR54	Unavailable	28	\$2,388,497.90	100%	0	,	NA	0	1
Total		28	\$2,388,497.90	100%	0	\$0.00		0	
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	C	
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0	
Total		27	\$2,503,627.41	100%	0	\$0.00		0	
31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0	
21111111111	Unavailable	4	\$344,696.92	13.37%	0	\$0.00		0	
Total	O Hu i diluoto	26	\$2,578,519.10	100%	0	\$ 0.00		0	+
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0	
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0	
Total		17	\$3,034,685.08	100%	0	\$0.00		0	
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0			0	+
	Unavailable	35	\$5,430,287.28	72.77%	0	+		0	+
Total		48	\$7,461,802.64	100%	0	\$0.00		0	-
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0	
Total		69	\$10,212,548.77	100%	0	\$0.00		0	
31411KSA2	BANK OF AMERICA NA	3	\$858,890.97	39.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,332,896.11	60.81%	0	+		0	+
Total		11	\$2,191,787.08	100%	0	\$0.00		0	_
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0	
	Unavailable	30	\$4,277,131.33	74.56%	0				+
Total	CAM - MIMOIO	39	\$5,736,764.62	100%	0	,		0	1
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0	
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0	
Total		28	\$4,304,223.67	100%	0	\$0.00		0	
21/11/// 25/	DANK OF AMEDICA NA	12	\$1.646.706.02	91.56%	0	\$0.00	NA	0	
31411KSE4	BANK OF AMERICA NA Unavailable	1 / 1	\$1,646,706.23 \$151,792.36	8.44%	0				
Total	Ullavallault	13	\$1,798,498.59	100%	$\frac{0}{0}$	\$0.00 \$0.00	INA	0	+
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31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0	
	Unavailable	7	\$997,500.00	96.33%	0				1
			. ,					_	

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BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	20 11 31 152 5 157	\$1,035,468.07 \$4,286,032.53 \$3,700,825.00 \$7,986,857.53 \$35,751,166.90 \$692,450.76 \$36,443,617.66	100% 53.66% 46.34% 100% 98.1% 1.9% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0)
Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	11 31 152 5 157	\$3,700,825.00 \$7,986,857.53 \$35,751,166.90 \$692,450.76 \$36,443,617.66	46.34% 100% 98.1% 1.9%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0)
Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	11 31 152 5 157 1 20	\$3,700,825.00 \$7,986,857.53 \$35,751,166.90 \$692,450.76 \$36,443,617.66	46.34% 100% 98.1% 1.9%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0)
BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	31 152 5 157 1 20	\$7,986,857.53 \$35,751,166.90 \$692,450.76 \$36,443,617.66 \$408,000.00	98.1% 1.9%	0 0	\$0.00 \$0.00	NA	0	
Unavailable BANK OF AMERICA NA	152 5 157 1 20	\$35,751,166.90 \$692,450.76 \$36,443,617.66 \$408,000.00	98.1% 1.9%	0	\$0.00		0	
Unavailable BANK OF AMERICA NA	5 157 1 20	\$692,450.76 \$36,443,617.66 \$408,000.00	1.9%	0				
Unavailable BANK OF AMERICA NA	5 157 1 20	\$692,450.76 \$36,443,617.66 \$408,000.00	1.9%	0				1
BANK OF AMERICA NA	1 20	\$36,443,617.66 \$408,000.00	1	0			∪	+-
	20		[\dashv	\$0.00		0	+-
	20		11.55%	0	\$0.00	NA	0	+
		\$3,123,868.29	88.45%	0	\$0.00	NA NA	0	+
	21	\$3,531,868.29	100%	0	\$0.00 \$0.00	11/1	0	+
	1	40,001,000.47	100 /0	<u> </u>	ψ υ.υ υ		U	T
BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	
Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA NA		1
	128	\$28,449,026.23	100%	0	\$0.00 \$0.00	11/1	0	1
	0	, yo m 0 m 0	.50 /0	-	Ψ0.00			
BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0)
Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA		+
	94	\$26,032,961.00	100%	0	\$0.00	_ 11 1	0	+
		, , , , , , , ,			φ 3.00			Τ
BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	
Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA		+
	17	\$5,056,775.94	100%	0	\$0.00		0	
				一			_	Γ
BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	厂
Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA		Ĺ
	17	\$2,401,749.08	100%	0	\$0.00		0	匚
				\Box			Ĺ	Ĺ
Unavailable	25	\$3,867,464.10	100%	0		NA	0	匚
	25	\$3,867,464.10	100%	0	\$0.00		0	Ĺ
	\bot			\Box			Ĺ	Ĺ
BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA		+
Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA		1
	58	\$16,118,669.89	100%	0	\$0.00		0	Ĺ
							_	Ļ
BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00			+
Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA		
	19	\$5,637,444.93	100%	0	\$0.00		0	
DANIZ OF ASSESSED		φ5 225 2 5 5 T	(0.22		A -		_	+
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+	39	\$8,846,694.85	100%	0	የሰ በን		0	1
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA 83 Unavailable 11 94	128 \$28,449,026.23	128 \$28,449,026.23 100%	128 \$28,449,026.23 100% 0	BANK OF AMERICA NA 11 \$1,652,236.67 68.79% 0 \$0.00	128 \$28,449,026.23 100% 0 \$0.00	BANK OF AMERICA NA

	Total 31411KUH4 Total 31411KUN1 Total 31411KUP6	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	1 39 12 1 13 47 2 49	\$388,000.00 \$8,575,021.29 \$1,622,931.51 \$122,074.20 \$1,745,005.71 \$11,496,855.02 \$600,833.66 \$12,097,688.68	4.52% 100% 93% 7% 100% 95.03% 4.97%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
Total	31411KUH4 Total Total 31411KUP6	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	12 1 13 47 2 49	\$8,575,021.29 \$1,622,931.51 \$122,074.20 \$1,745,005.71 \$11,496,855.02 \$600,833.66 \$12,097,688.68	93% 7% 100% 95.03% 4.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	
S1411KUH4	31411KUH4 Total Total 31411KUP6	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	12 1 13 47 2 49	\$1,622,931.51 \$122,074.20 \$1,745,005.71 \$11,496,855.02 \$600,833.66 \$12,097,688.68	93% 7% 100% 95.03% 4.97%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	
Total	Total 31411KUN1 Total 31411KUP6	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	1 13 47 2 49	\$122,074.20 \$1,745,005.71 \$11,496,855.02 \$600,833.66 \$12,097,688.68	7% 100% 95.03% 4.97%	0 0 0 0	\$0.00 \$0.00	NA	0	
Total	Total 31411KUN1 Total 31411KUP6	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	1 13 47 2 49	\$122,074.20 \$1,745,005.71 \$11,496,855.02 \$600,833.66 \$12,097,688.68	7% 100% 95.03% 4.97%	0 0 0 0	\$0.00 \$0.00	NA	0	
Total	31411KUN1 Total 31411KUP6	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	47 2 49 103	\$1,745,005.71 \$11,496,855.02 \$600,833.66 \$12,097,688.68	95.03% 4.97%	0 0	\$0.00		0	
BANK OF AMERICA NA	31411KUN1 Total 31411KUP6	Unavailable BANK OF AMERICA NA	47 2 49 103	\$11,496,855.02 \$600,833.66 \$12,097,688.68	95.03% 4.97%	0	·	NA		T
Unavailable 2 \$600,833.66 4.97% 0 \$0.00 NA 0	Total 31411KUP6	Unavailable BANK OF AMERICA NA	2 49 103	\$600,833.66 \$12,097,688.68	4.97%	0	\$0.00	NA	0	
Total	31411KUP6	BANK OF AMERICA NA	103	\$12,097,688.68		-			-	
31411KUP6 BANK OF AMERICA NA 103 \$24,177,957,06 87,62% 0 \$0,00 NA 0 Unavailable 14 \$3,417,698.18 12.38% 0 \$0,000 NA 0 Total 117 \$27,595,655.24 100% 0 \$0,000 NA 0 Unavailable 10 \$1,346,890.15 57,51% 0 \$0,000 NA 0 Unavailable 10 \$1,346,890.15 57,51% 0 \$0,000 NA 0 Unavailable 10 \$1,346,890.15 57,51% 0 \$0,000 NA 0 Unavailable 10 \$1,346,890.15 57,51% 0 \$0,000 NA 0 Unavailable 10 \$1,346,890.15 57,51% 0 \$0,000 NA 0 Unavailable 3 \$641,921.98 24,42% 0 \$0,000 NA 0 Unavailable 3 \$641,921.98 24,42% 0 \$0,000 NA 0 Unavailable 17 \$2,628,522.46 100% 0 \$0,000 NA 0 Unavailable 18 \$4,112,468.00 100% 0 \$0,000 NA 0 Unavailable 18 \$4,112,468.00 100% 0 \$0,000 NA 0 Unavailable 20 \$4,249,950.00 100% 0 \$0,000 NA 0 Unavailable 20 \$1,441,863.02 100% 0 \$0,000 NA 0 Unav	31411KUP6		103	. ,	100%	ام	\$0.00	NA	0	
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Unavailable				\$24 177 057 06	87 62%	0	00.00	NΙΛ		┢
Total	Total	Onavanaoic	1/11				·			1
BANK OF AMERICA NA 6 S995,211.85 42.49% 0 \$0.00 NA 0	2 0 0 0 1					-	·	11/1	-	+
Unavailable			11/	Ψ=1,070,000.21	100 /0	9	Ψυ.υυ		ľ	\vdash
Unavailable	31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	
BANK OF AMERICA NA			10			0	·			
Unavailable 3 \$641,921.98 24.42% 0 \$0.00 NA 0	Total		16	\$2,342,102.00	100%	0	\$0.00		0	
Unavailable 3 \$641,921.98 24.42% 0 \$0.00 NA 0										
Total 17 \$2,628,522.46 100% 0 \$0.00 0 31411KV26 Unavailable 18 \$4,112,468.00 100% 0 \$0.00 NA 0 Total 18 \$4,112,468.00 100% 0 \$0.00 NA 0 31411KV34 Unavailable 20 \$4,249,950.00 100% 0 \$0.00 NA 0 Total 20 \$4,249,950.00 100% 0 \$0.00 NA 0 31411KV42 Unavailable 9 \$1,441,863.02 100% 0 \$0.00 NA 0 Total 9 \$1,441,863.02 100% 0 \$0.00 NA 0 31411KV59 Unavailable 8 \$1,583,300.00 100% 0 \$0.00 NA 0 31411KVC4 BANK OF AMERICA NA 10 \$1,800,451.98 34.55% 0 \$0.00 NA 0 Total 17 \$3,410,833.35 65.45% 0	31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	_	1
31411KV26		Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0	$oxed{oxed}$
Total 18 \$4,112,468.00 100% 0 \$0.00 0 31411KV34 Unavailable 20 \$4,249,950.00 100% 0 \$0.00 NA 0 Total 20 \$4,249,950.00 100% 0 \$0.00 NA 0 31411KV42 Unavailable 9 \$1,441,863.02 100% 0 \$0.00 NA 0 Total 9 \$1,441,863.02 100% 0 \$0.00 NA 0 31411KV59 Unavailable 8 \$1,583,300.00 100% 0 \$0.00 NA 0 Total 8 \$1,583,300.00 100% 0 \$0.00 NA 0 31411KVC4 BANK OF AMERICA NA 10 \$1,800,451.98 34.55% 0 \$0.00 NA 0 Total 27 \$5,211,285.33 100% 0 \$0.00 NA 0 Total 27 \$5,211,285.33 100% 0 \$0.00 NA </td <td>Total</td> <td></td> <td>17</td> <td>\$2,628,522.46</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\vdash</td>	Total		17	\$2,628,522.46	100%	0	\$0.00		0	\vdash
Total 18 \$4,112,468.00 100% 0 \$0.00 0 31411KV34 Unavailable 20 \$4,249,950.00 100% 0 \$0.00 NA 0 Total 20 \$4,249,950.00 100% 0 \$0.00 NA 0 31411KV42 Unavailable 9 \$1,441,863.02 100% 0 \$0.00 NA 0 Total 9 \$1,441,863.02 100% 0 \$0.00 NA 0 31411KV59 Unavailable 8 \$1,583,300.00 100% 0 \$0.00 NA 0 Total 8 \$1,583,300.00 100% 0 \$0.00 NA 0 31411KVC4 BANK OF AMERICA NA 10 \$1,800,451.98 34.55% 0 \$0.00 NA 0 Total 27 \$5,211,285.33 100% 0 \$0.00 NA 0 Total 27 \$5,211,285.33 100% 0 \$0.00 NA </td <td>31411KV26</td> <td>Unavailable</td> <td>18</td> <td>\$4.112.468.00</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	31411KV26	Unavailable	18	\$4.112.468.00	100%	0	\$0.00	NA	0	
31411KV34		C II a t all all all all all all all all all	— <u> </u>				•	1121	_	1
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31411KV42 Unavailable 9 \$1,441,863.02 100% 0 \$0.00 NA 0 Total 9 \$1,441,863.02 100% 0 \$0.00 NA 0 31411KV59 Unavailable 8 \$1,583,300.00 100% 0 \$0.00 NA 0 Total 8 \$1,583,300.00 100% 0 \$0.00 NA 0 31411KVC4 BANK OF AMERICA NA 10 \$1,800,451.98 34.55% 0 \$0.00 NA 0 Unavailable 17 \$3,410,833.35 65.45% 0 \$0.00 NA 0 Total 27 \$5,211,285.33 100% 0 \$0.00 NA 0 31411KVT7 BANK OF AMERICA NA 29 \$5,409,709.18 89.32% 0 \$0.00 NA 0	31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0	
Total 9 \$1,441,863.02 100% 0 \$0.00 0 31411KV59 Unavailable 8 \$1,583,300.00 100% 0 \$0.00 NA 0 Total 8 \$1,583,300.00 100% 0 \$0.00 NA 0 31411KVC4 BANK OF AMERICA NA 10 \$1,800,451.98 34.55% 0 \$0.00 NA 0 Unavailable 17 \$3,410,833.35 65.45% 0 \$0.00 NA 0 Total 27 \$5,211,285.33 100% 0 \$0.00 NA 0 31411KVT7 BANK OF AMERICA NA 29 \$5,409,709.18 89.32% 0 \$0.00 NA 0	Total		20	\$4,249,950.00	100%	0	\$0.00		0	
Total 9 \$1,441,863.02 100% 0 \$0.00 0 31411KV59 Unavailable 8 \$1,583,300.00 100% 0 \$0.00 NA 0 Total 8 \$1,583,300.00 100% 0 \$0.00 NA 0 31411KVC4 BANK OF AMERICA NA 10 \$1,800,451.98 34.55% 0 \$0.00 NA 0 Unavailable 17 \$3,410,833.35 65.45% 0 \$0.00 NA 0 Total 27 \$5,211,285.33 100% 0 \$0.00 NA 0 31411KVT7 BANK OF AMERICA NA 29 \$5,409,709.18 89.32% 0 \$0.00 NA 0	31/11KW/2	Unavailabla	0	\$1 AA1 962 D2	1000%	0	¢ስ ስስ	NT A	0	\vdash
31411KV59		Ullavallaule					·	INA		1
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31411KVC4 BANK OF AMERICA NA 10 \$1,800,451.98 34.55% 0 \$0.00 NA 0 Unavailable 17 \$3,410,833.35 65.45% 0 \$0.00 NA 0 Total 27 \$5,211,285.33 100% 0 \$0.00 O \$0.00 NA 0 \$								- ,- 2	_	-
Unavailable 17 \$3,410,833.35 65.45% 0 \$0.00 NA 0 Total 27 \$5,211,285.33 100% 0 \$0.00 0 31411KVT7 BANK OF AMERICA NA 29 \$5,409,709.18 89.32% 0 \$0.00 NA 0				. , , ,						
Total 27 \$5,211,285.33 100% 0 \$0.00 0 31411KVT7 BANK OF AMERICA NA 29 \$5,409,709.18 89.32% 0 \$0.00 NA 0	31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	
31411KVT7 BANK OF AMERICA NA 29 \$5,409,709.18 89.32% 0 \$0.00 NA 0		Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	
	Total		27	\$5,211,285.33	100%	0	\$0.00		0	lacksquare
	21/11KVT7	DANK OF AMEDICA NA	20	\$5.400.700.19	80.220	0	\$0.00	NI A		
	J1411KVI/			· · · · · · ·						1
Total 33 \$6,056,429.18 100% 0 \$0.00 0		Ullavallaule		·				INA		-
33	10141		33	ψυ,υου, π 27.10	100 /0	v	ψ υ.υ υ		_	I^-
31411KVU4 Unavailable 17 \$3,927,723.20 100% 0 \$0.00 NA 0	31411KVU4	Unavailable	17	\$3,027,723,20	100%	O	¢ስ ስስ	NΙΛ	n	

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Total		17	\$3 027 723 20	100%	0	\$0.00		0	
1 0141		1/	\$3,927,723.20	100%	U	\$0.00		<u> </u>	\top
31411KVV2	Unavailable	21	\$5,011,057.34	100%	0	\$0.00	NA	0	
Total		21	\$5,011,057.34	100%	0	\$0.00		0	
]			Ĺ	Ļ
31411KVW0	Unavailable	9	\$1,684,995.73	100%	0	,	NA		
Total		9	\$1,684,995.73	100%	0	\$0.00	<u> </u>	0	Ή
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0	\vdash
Total		26	\$5,470,148.08	100%	0	7 - 7 - 7		0	+
31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	
	Unavailable	2	\$76,951.70	5.48%	0	Ψ0.00		_	+
Total		26	\$1,403,214.60	100%	0	\$0.00		0	\vdash
	NATIONAL CITY	-					<u> </u>	<u> </u>	
31411KY31	MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	L
	Unavailable	4	\$271,368.35	17.65%	0	7 0 0 0	NA		1
Total		19	\$1,537,114.80	100%	0	\$0.00	_	0	<u> </u>
							L		<u> </u>
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	,			
	Unavailable	6	\$549,099.96		0	7 0 1 0 0	NA		+
Total		36	\$3,381,219.51	100%	0	\$0.00	<u> </u>	0	Ή-
	NIATIONAL COTT	<u> </u>					<u> </u>	<u> </u>	\vdash
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	,			
	Unavailable	3	\$402,573.93	27.43%	0	7 0.00		_	+
Total		11	\$1,467,497.21	100%	0	\$0.00	<u> </u>	0	Ή_
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0	T
Total		39	\$4,962,238.86	100%	0	,		0	+
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	·	NA	0	
	Unavailable	7	\$453,220.16	36.34%	0	,	NA		+
Fotal		20	\$1,247,274.73	100%	0	\$0.00		0	<u> </u>
31411KY80	NATIONAL CITY MORTGAGE COMPANY	28	\$6,420,427.81	79.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,647,289.52	20.42%	0	\$0.00	NA	0	
Гotal		34	\$8,067,717.33	100%	0			0	
		T					' <u></u>	1 _	_

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31411KYX5	Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0	
Total		8	\$1,397,830.09	100%	0	\$0.00		0	
31411KYY3	Unavailable	8	\$1,761,018.61	100%	0	\$0.00	NA	0	
Total		8	\$1,761,018.61	100%	0	\$0.00		0	
			, ,						
01.41.1177770	NATIONAL CITY	2	#226.026.00	16.016	0	Φ0.00	27.4	_	
31411KYZ0	MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	
Total		11	\$1,401,503.11	100%	0	\$0.00		0	
			, ,						
21.41.17/722	FIRST HORIZON HOME	~ 1	Φ10 001 0 72 12	40.21.67	0	φο οο	27.4		
31411KZ22	LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	
Total		106	\$22,151,999.78	100%	0	\$0.00		0	
			, ,			·			
0141117720	FIRST HORIZON HOME	1.7	Φ2 0 47 5 41 42	46.67.69	0	Φ0.00	27.4	_	
31411KZ30	LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	
Total		35	\$6,315,322.52	100%	0	\$0.00		0	
21.411177.40	FIRST HORIZON HOME	0	¢1 171 061 41	40.610	0	ΦΩ ΩΩ	NTA	_	
31411KZ48	LOAN CORPORATION	8	\$1,171,261.41	42.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,577,390.80	57.39%	0	\$0.00	NA	0	
Total		16	\$2,748,652.21	100%	0	\$0.00		0	
0141117755	FIRST HORIZON HOME	71	¢17.006.471.47	40.050	0	¢0.00	NIA		
31411KZ55	LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	
	Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	
Total		141	\$34,045,495.57	100%	0	\$0.00		0	
21.411177762	FIRST HORIZON HOME	22	Φ5 004 510 7 5	40.440	0	ΦΩ ΩΩ	NT A		
31411KZ63	LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	
Total		73	\$12,597,636.40	100%	0	\$0.00		0	
2141117700	FIRST HORIZON HOME	10	¢2 070 122 00	47.040	1	¢245 712 00	TAT A	_	
31411KZ89	LOAN CORPORATION	10	\$2,879,133.00	47.24%	1	\$345,713.00	NA	0	
	Unavailable	11	\$3,215,777.00	52.76%	1	\$189,000.00	NA	1	\$
Total		21	\$6,094,910.00	100%	2	\$534,713.00		1	\$
	THE BRANCH								
31411KZ97	BANKING AND TRUST	2	\$377,658.28	21.81%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	
Total		12	\$1,731,318.07	100%	0	\$0.00		0	

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31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0	r
Total		9	\$2,159,050.00	100%	0	\$0.00		0	
			. , ,			·			
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	C	
Total		52	\$10,811,218.55	100%	0	\$0.00		0	
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	C	
Total		25	\$4,013,500.00	100%	0	\$0.00		0	
31411KZF3	Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	1
Total		11	\$1,068,653.39	100%	0	\$0.00		0	
	NEW CENTURY								
31411KZG1	MORTGAGE	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	,
	CORPORATION								_
	Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	C	
Total		38	\$9,355,063.41	100%	0	\$0.00		0	_
									<u> </u>
	NEW CENTURY	400		7 6 6 2 6 3 7 6 3 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7		41.50 010 01			
31411KZH9	MORTGAGE	189	\$42,873,182.66	56.63%	1	\$152,918.24	NA	0	
	CORPORATION	146	Ф22 922 220 2 5	42.2707	0	¢0.00	NT A	_	┢
Total	Unavailable	146	\$32,833,339.25	43.37%	1	\$0.00	NA		
Total		335	\$75,706,521.91	100%	1	\$152,918.24		0	-
	FIRST HORIZON HOME								
31411KZM8	LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0	
	Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0	
Total		8	\$1,553,037.84	100%	0	\$0.00		0	+
1 0 0 0 1			+1,000,007.001	100 /0	Ť	4000		Ť	
	FIRST HORIZON HOME		4						
31411KZN6	LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	
	Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	
Total		38	\$2,206,313.39	100%	0	\$0.00		0	
21/11/ZD1	FIRST HORIZON HOME	10	\$1.774.501.00	12 020	0	\$0.00	NT A	_	
31411KZP1	LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	
	Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	
Total		42	\$4,123,473.94	100%	0	\$0.00		0	
31411KZQ9	FIRST HORIZON HOME	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	
014111111111111111111111111111111111111	LOAN CORPORATION								
	Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00		_	-
Total		43	\$5,704,806.81	100%	0	\$0.00		0	

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	EIDST HODIZON HOME								
31411KZR7	FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0	
	Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	
Total		18	\$1,387,594.79	100%	0	\$0.00		0	
	FIRST HORIZON HOME								
31411KZS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0	
	Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0	
Total		11	\$1,450,078.31	100%	0	\$0.00		0	
									H
31411KZT3	FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	
	Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA		
Total		12	\$1,323,966.18	100%	0	\$0.00		0	_
31411KZU0	FIRST HORIZON HOME	12	\$599,254.16	54.01%	1	\$43,539.09	NA	1	
	LOAN CORPORATION	10			0				
Total	Unavailable	22	\$510,335.89 \$1,109,590.05	45.99% 100%	0 1	\$0.00 \$43,539.09	NA	0 1	
Total		22	\$1,109,390.03	100 %		\$ 4 3,339.09		1	
31411KZV8	FIRST HORIZON HOME LOAN CORPORATION	3	\$305,021.00	24.65%	0	\$0.00	NA	0	
	Unavailable	8	\$932,400.00	75.35%	0	\$0.00	NA	0	
Total		11	\$1,237,421.00	100%	0	\$0.00		0	
	EIDGE HODIZON HOME								
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	
Total		10	\$1,108,779.00	100%	0	\$0.00		0	
	FIRST HORIZON HOME								
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	2	\$342,394.66	NA	0	
	Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	
Total		192	\$50,087,842.00	100%	2	\$342,394.66		0	
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	
	Unavailable	67	\$18,873,433.00	49.11%	1	\$335,775.00	NA	1	\$
Total		147	\$38,433,588.00	100%	1	\$335,775.00		1	\$
	FIRST HORIZON HOME								
31411KZZ9	LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	L
Total		58	\$13,833,146.36	100%	0	\$0.00		0	
31411L2A8	Unavailable	11	\$3,472,945.00	100%	0	\$0.00	NA	n	\vdash
J1711L4A0	Onavanauic	11	Ψυ,+τΔ,74υ.00	10070	U	φυ.υυ	INA	U	

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Total		11	\$3,472,945.00	100%	0	\$0.00		0	
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	
Total		19	\$1,927,338.31	100%	0			0	
			T-7 1,000 0.01	_30,0		40.00		Ť	
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	
	Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	
Total		20	\$2,004,619.25	100%	0	\$0.00		0	
			. , ,						
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	
Total	·	8	\$2,030,439.87	100%	0	\$0.00		0	
31411LC33	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	
Total		5	\$1,235,299.17	100%	0	\$0.00		0	
31411LC41	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,416,201.69	79.87%	0	\$0.00	NA	0	
	Unavailable	3	\$356,851.77	20.13%	0	\$0.00	NA	0	
Total		15	\$1,773,053.46	100%	0	\$0.00		0	
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	
Total		14	\$1,931,459.94	100%	0	\$0.00		0	
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA		
Total		20	\$3,300,043.35	100%	0	\$0.00		0	
21.11.17.67.1	12500277777777		44.042.006.42	400~	0	* 0.00	27.		
31411LC74	AMSOUTH BANK	11	\$1,912,806.13	100%	0	·	NA		
Total		11	\$1,912,806.13	100%	0	\$0.00		0	
31411LC82	THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	
	Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	
Total		9	\$1,004,100.00	100%	0	\$0.00		0	
31411LC90	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0				
	Unavailable	5	\$917,200.09		0	•	NA		-
Total		22	\$3,382,813.96	100%	0	\$0.00		0	L

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31411LCD1	THE BRANCH BANKING AND TRUST COMPANY	2	\$142,000.00	13.15%	0	\$0.00	NA	0	
	Unavailable	7	\$937,853.19	86.85%	0	\$0.00	NA	0	
Total	O TAN I WITHOUT	9	\$1,079,853.19	100%	0	\$0.00	1111	0	
Total			Ψ1,077,023.17	100 /0	U	ψ0.00		0	
31411LCH2	NEW CENTURY MORTGAGE CORPORATION	6	\$1,893,660.00	82.76%	0	\$0.00	NA	0	
	Unavailable	2	\$394,500.00	17.24%	0	\$0.00	NA	0	
Total		8	\$2,288,160.00	100%	0	\$0.00		0	
			. , ,						
31411LCJ8	NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	
	Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	
Total		99	\$24,277,218.00	100%	0	\$0.00		0	
31411LCK5	NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	1	\$290,538.36	NA	0	
	Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	
Total		93	\$22,227,799.00	100%	1	\$290,538.36		0	
			,			·			
31411LCN9	Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	
Total		7	\$1,045,065.43	100%	0	\$0.00		0	
			. ,			·			
31411LCQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	
	Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	
Total		9	\$1,044,577.18	100%	0	\$0.00		0	
31411LCS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	1	\$242,539.96	NA	0	
	Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	
Total		118	\$31,503,465.16	100%	1	\$242,539.96		0	
31411LCT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	
Total		74	\$17,803,110.45	100%	0	\$0.00		0	
31411LCU3	DOWNEY SAVINGS AND LOAN	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	
Total		35	\$11,419,613.85	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31411LCV1	AND LOAN	11	\$2,786,977.37	93.3%	0	\$0.00	NA	C	
	ASSOCIATION, F.A.								
_	Unavailable	1	\$200,000.00	6.7%	0		NA	_	_
Total		12	\$2,986,977.37	100%	0	\$0.00		0	-
	DOWNEY SAVINGS								┢
31411LCW9	AND LOAN	2	\$418,024.04	23.8%	0	\$0.00	NA	0	
51411LC W 9	ASSOCIATION, F.A.	2	\$\pm\$10,024.04	23.670	U	φυ.υυ	INA.		
	Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	
Total	Onavanaoic	6	\$1,756,475.66	100%	0	\$0.00 \$0.00	IVA	0	+
1 Otai		0	\$1,750,475.00	100%	U	\$0.00		U	
	DOWNEY SAVINGS								
31411LCX7	AND LOAN	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		, , , ,			,			
	Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	
Total		21	\$4,612,140.85	100%	0	\$0.00		0	
			. , ,			·			
	DOWNEY SAVINGS								
31411LCY5	AND LOAN	7	\$1,557,262.82	100%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
Total		7	\$1,557,262.82	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31411LCZ2	AND LOAN	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
	Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	
Total		25	\$6,591,131.76	100%	0	\$0.00		0	
	NIATIONIAI CITEX								<u> </u>
31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	
		20	\$4.254.507.56	67.12%	0	\$0.00	NIA		
T . 1	Unavailable	20	\$4,254,507.56			,	NA	0	<u>'</u>
Total		30	\$6,338,607.56	100%	0	\$0.00		U	
	NATIONAL CITY		45:-						
31411LD32	MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	
	Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	
Total		5	\$1,193,587.63	100%	0	\$0.00		0	
									\vdash
31411LDA6	FIRST HORIZON HOME	6	\$1,761,321.00	31.34%	0	\$0.00	NA	0	
	LOAN CORPORATION	10		60.66					
T ()	Unavailable	13	\$3,858,513.00	68.66%	0	,	NA	_	+
Total		19	\$5,619,834.00	100%	0	\$0.00		0	1

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31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0	ار
	Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	+
Total	Onavanaore	117	\$29,628,996.00	1		 	1 1	0	
			Ψ=2,0=0,						一
31411LDW8	NATIONAL CITY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\perp
31411LDW0	MORTGAGE COMPANY		. ,			, , , ,			_
	Unavailable	9	\$807,577.88			,	1	0	<u>, </u>
Total		16	\$1,437,127.88	100%	0	\$0.00	<u>'</u>	0	4
					Ш	<u></u>	<u>'</u>	4	丄
31411LDX6	NATIONAL CITY	6	\$435,025.00	28.59%	0	\$0.00	NA	0)
<u></u>	MORTGAGE COMPANY		. ,			·			_
•	Unavailable	12	\$1,086,599.37	1		7 0.00	1 1		
Total		18	\$1,521,624.37	100%	0	\$0.00		0	+
	NIATIONIAI CITV	$\overline{}$			\longrightarrow			\vdash	+
31411LDY4	NATIONAL CITY MORTGAGE COMPANY	7	\$847,350.00	26.6%	0	\$0.00	NA	0	J
	Unavailable	18	\$2,338,345.79	73.4%	0	\$0.00	NA	0	+
Total	Ullavaliaule	25	\$3,185,695.79	1		' ' ' '	1 1	0	
1 otai	+		Ψυσιυσσυνουν	100 /2	, 	1		Ĕ	\vdash
	NATIONAL CITY				<u> </u>	1 +2.00		Ţ	T
31411LDZ1	MORTGAGE COMPANY	6	\$757,775.00	52.52%	0	\$0.00	NA	0	1
	Unavailable	5	\$685,048.25	47.48%	0	\$0.00	NA	0	ار
Total		11	\$1,442,823.25		t		t	0	, <u> </u>
						·			
214111 E62	HSBC MORTGAGE	2	\$732,000,00	11 42%		20.00	NI A		
31411LF63	CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\perp
	Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	<u>, </u>
Total		22	\$6,409,650.00	100%	0	\$0.00	<u> </u>	0	1
		—			\Box	<u></u> '	<u> </u>	\bot	$oldsymbol{\perp}$
31411LF89	HSBC MORTGAGE	3	\$718,315.14	69.72%	0	\$0.00	NA	0)
3111122 0.	CORPORATION (USA)	1	·						_
<u> </u>	Unavailable	1	\$312,000.00			,	1	+	1
Total		4	\$1,030,315.14	100%	0	\$0.00		0	+
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31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	ار
 	Unavailable	7	\$1,434,834.25	91.21%		\$92,309.09	NA	 	+
Total	Unavanaoie	8	\$1,434,834.25 \$1,573,066.10	i i		\$92,309.09 \$92,309.09	1 1	$\frac{1}{1}$	+
Totai		-	\$1,573,000.10	100 /0	1	\$74,3U7.U7		 	+
 	HSBC MORTGAGE	$\overline{}$			\rightarrow				+
31411LGB1	CORPORATION (USA)	1	\$417,000.00	28.73%	0	\$0.00	NA	0	1
	Unavailable	4	\$1,034,478.23	71.27%	0	\$0.00	NA	0	\top
Total		5	\$1,451,478.23	1 1	-	,	1 1	0	+
Total	+	$\overline{}$	Ψ=9 •• = -, • · · · ·	- 100		******		Γ	+

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31411LL25	Unavailable	371	\$47,903,461.55		2	\$166,121.50	NA	0	
Total		371	\$47,903,461.55	100%	2	\$166,121.50		0	
31411LL33	Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	
Total		193	\$15,911,000.01	100%	0	\$0.00		0	
	STANDARD								
31411LL82	MORTGAGE	7	\$937,109.64	54.76%	0	\$0.00	NA	0	
511112202	CORPORATION		ψ,57,10,101	2 117 0 70		φσ.σσ	1111	Ů	
	Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	
Total		15	\$1,711,302.86	100%	0	\$0.00		0	
			,						
31411LL90	ALABAMA HOUSING	3	\$277,710.46	100%	0	\$0.00	NA	0	
51411LL90	FINANCE AUTHORITY		\$277,710.40			·	IVA	U	
Total		3	\$277,710.46	100%	0	\$0.00		0	
31411LLB5	BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	
51411LLB3	Unavailable	1	\$247,000.00		0	\$0.00	NA NA	0	
Total	Ollavaliable	21	\$5,108,915.00	100%	0	\$0.00 \$0.00	NA	0	
Total		21	φ3,100,713.00	100 %	U	\$0.00		U	
31411LLC3	BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	
51411EEC5	Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	
Total	Chavanaoic	29	\$8,179,998.00	100%	0	\$0.00	11/11	0	
1 otal			ψο,175,550.00	100 /0		ψο.σο		Ū	
	ALABAMA HOUSING		* 1 = 2 2 1 = 2 2			40.00			
31411LLN9	FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	
Total		6	\$478,015.00	100%	0	\$0.00		0	
31411LLP4	ALABAMA HOUSING	18	\$2,200,618.15	100%	1	\$152,559.22	NA	0	
	FINANCE AUTHORITY						1171		
Total		18	\$2,200,618.15	100%	1	\$152,559.22		0	
	DOWNEY SAVINGS								
31411LLT6	AND LOAN	1	\$577,500.00	48.47%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		, ,						
	Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	
Total		3	\$1,191,350.00	100%	0	\$0.00		0	
21/1111112	Unaveilable	2	¢264 100 72	1000	0	\$0.00	NT A	0	
31411LLU3 Total	Unavailable	3 3	\$364,188.73 \$364,188.73	100% 100 %	0	\$0.00 \$0.00	NA	0	
lotai		3	\$304,100.73	100%	U	\$0.00		U	
31411LLX7	Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	
Total		86	\$11,088,529.66	100%	0	\$0.00	1,11	0	
			, , , , , , , , , , , , , , , , , , , ,			4000		7	
31411LLY5	FTN FINANCIAL	1	\$148,978.85	0.32%	0	\$0.00	NA	0	
	CAPITAL ASSETS		. ,						

	CORPORATION				Ī				Ī
	Unavailable	344	\$45,802,183.64	99.68%	1	\$129,025.00	NA	C	
Total		345	\$45,951,162.49	100%	1	\$129,025.00		0	
									L
31411LLZ2	Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	C	4
Total		72	\$10,953,767.33	100%	0	\$0.00		0	/
									┡
31411LQ46	FIRST PLACE BANK	11	\$1,923,807.79	100%	0	\$0.00	NA		+-
Total		11	\$1,923,807.79	100%	0	\$0.00		0	_
31411LQ53	FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0	
	Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	C	,
Total		8	\$1,737,970.00	100%	0	\$0.00		0	1
31411LQ79	NCB, FSB	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	_
	Unavailable	4	\$668,250.00	29.3%	1	\$117,810.24	NA	0	1
Total		12	\$2,280,750.00	100%	1	\$117,810.24		0	_
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31411LV32	THE BRANCH BANKING AND TRUST	3	\$959,000.00	30.17%	0	\$0.00	NA	0)
	COMPANY								▙
	Unavailable	9	\$2,219,200.00		0	\$0.00	NA	_	_
Total		12	\$3,178,200.00	100%	0	\$0.00		0	-
014111 3757	TT '1.1.1	7	¢1 200 200 00	1000	0	Φ0.00	NT A	_	_
31411LV57	Unavailable	7	\$1,288,200.00		0 0	\$0.00	NA		1
Total		7	\$1,288,200.00	100%	U	\$0.00		0	H
31411LV99	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00		0	\$0.00	NA	O)
	Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA		_
Total		9	\$1,584,100.00	100%	0	\$0.00		0	/
31411LZ20	Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA		_
Total		131	\$21,780,771.89	100%	0	\$0.00		0	_
24.4447.7720			** * * * * * * * * *	4.00~		40.00	37.	_	_
31411LZ38	INDYMAC BANK, FSB	1	\$156,979.00		0	\$0.00			1
T. ()	Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA		_
Total		27	\$3,711,803.89	100%	0	\$0.00		0	╁
31411LZ46	Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0	╁
Total	Onavanable	15	\$1,421,331.31 \$1,421,331.31	100%	0	\$0.00 \$0.00	INA	0	+
1 Utai		13	Ф1,421,331.31	100 %	U	φυ.υυ		۲	\vdash
31411LZ53	Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0	+
Total		23	\$2,958,742.92	100%	0	\$ 0.00		0	+
			. /			40.00		Ť	
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31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	
Total		142	\$42,579,698.22	100%	0	\$0.00		0	
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	
Total		115	\$29,607,291.12	100%	0	\$0.00		0	
31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0	
Total		57	\$13,347,705.38	100%	0	\$0.00		0	
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0	
Total		37	\$8,730,012.70	100%	0	\$0.00		0	
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0	
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	
Total		45	\$10,531,141.14	100%	0	\$0.00		0	
			, ,						
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00			
Total		274	\$69,307,313.81	100%	0	\$0.00		0	
			. , ,						
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	
	Unavailable	166	\$38,398,869.03		0	\$0.00	NA		_
Total		170	\$39,634,369.03	100%	0	\$0.00		0	
			. , ,			·			
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0	
	Unavailable	43	\$10,991,910.83		0	\$0.00		0	
Total		44	\$11,267,910.83	100%	0	\$0.00	·	0	-
			. , ,			·			
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0	
Total		41	\$7,645,888.37	100%	0	\$0.00		0	
31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0	
Total		19	\$3,548,358.98		0	\$0.00		0	
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	
	Unavailable	20	\$5,268,812.15		0	\$0.00			
Total		23	\$6,268,812.15		0	\$0.00		0	
			, -,,		Ť	40.00		Ť	
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00		_	-
Total		86	\$16,189,268.87	100%	0	\$0.00		0	-
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31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	
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Total		16	\$3,287,151.02	100%	0	\$0.00		0	
		10	ψυ, <u>πυ, 1υ1.02</u>	100 /0		ΨΟ•ΟΟ		-	T
31412B3J9	Unavailable	13	\$2,269,005.08	100%	0	\$0.00	NA	0	
Total		13	\$2,269,005.08	100%	0	\$0.00		0	
31412B3K6	Unavailable	25	\$5,545,030.66		0	\$0.00	NA	0	Ĺ
Total		25	\$5,545,030.66	100%	0	\$0.00		0	$oxed{\mathbb{L}}$
		$\vdash \vdash$							<u> </u>
31412B3L4	Unavailable	20	\$4,515,682.06		1	\$332,376.43			+
Total		20	\$4,515,682.06	100%	1	\$332,376.43	<u> </u>	0	Ή
31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0	
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	T
Total		7	\$1,369,296.35		0	\$0.00		0	+
31412B3N0	WELLS FARGO BANK, N.A.	3	\$532,783.99	27.94%	0	\$0.00	NA	0	
	Unavailable	5	\$1,373,830.56		0	\$0.00	NA		1
Total		8	\$1,906,614.55	100%	0	\$0.00		0	<u> </u>
		+		1	1				<u> </u>
31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%		\$0.00			
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA		+
Total		18	\$4,072,221.37	100%	0	\$0.00		0	<u> </u>
		+		1			<u> </u>	<u></u>	<u> </u>
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49		0	\$0.00			
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00			+
Total		57	\$13,780,737.91	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	1	\$234,483.31	NA	0	igg
	N.A. Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\vdash
Total	O HU T UH UU U	108	\$23,362,195.14		1	\$234,483.31	INA	0	+
		100		200 /0	+	19 TUJIJ1		J	T
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	
	Unavailable	32	\$7,294,119.02	23.33%	2	\$633,874.75	NA	0	\Box
Total		144	\$31,269,243.03		2	\$633,874.75		0	
]]	'		<u> </u>	<u> </u>	<u> </u>
31412B3T7	WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%		\$0.00			
	Unavailable	17	\$3,715,967.92	20.21%	0	·		_	+
Total		87	\$18,386,416.25	100%	0	\$0.00		0	igspace
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31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	
	Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	
Total		51	\$8,476,989.40	100%	0	\$0.00		0	
31412B3V2	WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	
	Unavailable	4	\$750,789.55	14.8%	0	70.00		0	
Total		27	\$5,072,204.02	100%	0	\$0.00		0	<u> </u>
31412B3W0	WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0	
Total		22	\$3,377,267.09	100%	0	\$0.00		0	_
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	
	Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	
Total		18	\$1,077,069.43	100%	0	\$0.00		0	<u> </u>
31412B3Z3	WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	, , , , ,			
	Unavailable	3	\$922,924.66		0			0	
Total		15	\$4,213,013.01	100%	0	\$0.00		0	
	WELLS FARGO BANK,							ŀ	
31412B4A7	N.A.	13	\$2,965,355.22	75.15%	0				
	Unavailable	5	\$980,655.55	24.85%	0	,			<u> </u>
Total		18	\$3,946,010.77	100%	0	\$0.00		0	<u> </u>
31412B4B5	WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	1	\$224,689.63	NA	0	
	Unavailable	242	\$65,255,214.61	54%	2	\$474,937.88	NA	0	
Total		452	\$120,837,083.50	100%	3	\$699,627.51		0	
31412B4C3	WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	1	\$171,893.37	NA	0	
	Unavailable	336	\$94,821,120.07	51.5%	1	\$324,816.80	NA	0	
Total		654	\$184,124,208.15	100%	2	\$496,710.17		0	
31412B4D1	WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	4	\$1,045,683.85			\$
	Unavailable	390	\$110,912,043.27	26.67%	2	\$453,268.37	NA	0	<u> </u>
Total		1,553	\$415,842,480.93	100%	6	\$1,498,952.22		1	\$
31412B4E9	WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	3	\$654,163.03	NA	0	
	11.11.								

	Unavailable	166	\$44,912,368.22	21.27%	3	\$962,203.75	NA	0	
Total		810	\$211,166,295.62	100%	6			0	1
31412B4F6	WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	3	\$662,286.81	NA	1	. \$
	Unavailable	88	\$22,726,213.91	17.84%	1	\$228,882.23	NA	0	1
Total		491	\$127,354,643.86	100%	4	\$891,169.04		1	. \$
31412B4K5	Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	
Total		11	\$2,723,145.26	100%	0	\$0.00		0	
31412B4L3	Unavailable	502	\$132,338,929.80	100%	3	\$837,887.57	NA	0	⊬
Total	Chavanable	502	\$132,338,929.80	100%	3	\$837,887.57	IVA	0	1
21412D4M1	TT '1 11	025	Φ054.716.745.00	1000	7	¢1 040 000 16	NIA		
31412B4M1 Total	Unavailable	935 935	\$254,716,745.90 \$254,716,745.90	100% 100 %	7	\$1,848,900.16 \$1,848,900.16		0	_
			, , , , , , , , , , , , , , , , , , , ,			1 /			
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	
Total		436	\$115,047,017.93	100%	0	\$0.00		0	
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	
Total	Chavanaoic	48	\$7,894,725.06	100%	0	\$0.00	1171	0	+
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31412B4Q2	Unavailable	73	\$11,073,447.88	100%	1	\$169,858.13	NA	0	
Total		73	\$11,073,447.88	100%	1	\$169,858.13		0	
31412B4R0	Unavailable	158	\$31,792,654.20	100%	1	\$342,177.45	NA	0	
Total		158	\$31,792,654.20	100%	1	\$342,177.45		0	
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	
Total	Chavanable	44	\$7,319,093.78 \$7,319,093.78		0	,		0	1
31412B4T6	Unavailable	13	\$2,055,568.32	100%	1	\$284,721.15			1
Total		13	\$2,055,568.32	100%	_1	\$284,721.15		0	
31412B4U3	Unavailable	21	\$3,040,956.42	100%	0	\$0.00	NA	0	
Total		21	\$3,040,956.42	100%	0	\$0.00		0	
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\vdash
Total		37	\$8,787,309.49	100%	0	\$0.00	2,21	0	+
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31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00			+
Total		14	\$1,110,302.99	100%	0	\$0.00		0	_
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\vdash

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Total		15	\$1,934,934.53	100%	0	\$0.00		0	
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31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	
Total		18	\$2,950,879.56	100%	0	\$0.00		0	
31412B5D0	Unavailable	12	\$4,383,074.75	100%	0		NA		1
Total		12	\$4,383,074.75	100%	0	\$0.00		_0	+
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	
Total		109	\$29,351,900.43	100%	0	\$0.00		0	
21.1120.505	** '111	1.4	01.720.611.16	1000	-	Φ0.00	NY A		\vdash
31412B5F5	Unavailable	14	\$1,720,644.16	100%	0	+	NA	0	+
<u>Total</u>		14	\$1,720,644.16	100%	0	\$0.00		0	-
	STATE FARM BANK,		4. 0.4 - 0 0.	1000		40.00		_	
31412B5P3	FSB	6	\$1,042,383.39	100%	0	\$0.00	NA	0	
Total		6	\$1,042,383.39	100%	0	\$0.00		0	
		\vdash							_
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	,
Total		17	\$1,148,502.18	100%	0	\$0.00		0	
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	O	i
Total		5	\$1,204,646.51	100%	0	\$0.00		0	
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0	ļ
Total		25	\$5,736,237.80	100%	0	\$0.00		0	
									<u> </u>
31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	,
Total		9	\$1,463,894.79	100%	0	\$0.00		0	<u> </u>
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31412B5U2	WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	
	Unavailable	34	\$6,822,412.13	13.59%	0		NA	_	+
Total		252	\$50,201,038.18	100%	0	\$0.00		0	
	WELLS FARGO BANK,	 							\vdash
31412B5V0	N.A.	88	\$17,622,805.60	91.16%	0				
	Unavailable	9	\$1,708,558.72	8.84%	0	,	NA	_	+
Total		97	\$19,331,364.32	100%	0	\$0.00		0	_
31412B5W8	WELLS FARGO BANK,	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	_
CI 112135 11 U	N.A.	22	Ψ1,012,033.20	, 5.55 /0	U	Ψ0.00	11/1	Ĺ	

	Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	
Total		29	\$5,311,637.78		0			0	
31412B5Z1	Unavailable	16	\$1,050,824.93	100%	_1	\$81,393.90	NA	0	
Total		16	\$1,050,824.93	100%	_1	\$81,393.90		0	
31412B6A5	Unavailable	19	\$1,120,981.46	100%	1	\$73,952.42	NA	0	
Total		19	\$1,120,981.46	100%	_1	\$73,952.42		0	
								Ĺ	Ĺ
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0		NA	0	-
Total		18	\$1,565,794.82	100%	0	\$0.00		0	
								<u> </u>	L
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	,	NA		1
Total		11	\$1,050,006.27	100%	0	\$0.00		0	\vdash
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21412DCD0	CAPITAL ONE,	10	¢1 400 705 00	72 55		do 00	***	_	
31412B6D9	NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	
	Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\vdash
Total	C HA VAHADIC	21	\$1,934,276.93	100%	0	\$0.00 \$0.00	INA	0	
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	CAPITAL ONE,	 							
31412B6E7	NATIONAL	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	
	ASSOCIATION							L	L
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	Ĺ
Total		17	\$3,073,539.91	100%	0	\$0.00		0	Ĺ
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	CAPITAL ONE,			Ţ				•	
31412B6F4	NATIONAL	13	\$1,908,317.38	100%	0	\$0.00	NA	0	1
T-4.1	ASSOCIATION	12	\$1,000,31 = 55	1000	_	A A		Ļ	_
Total		13	\$1,908,317.38	100%	0	\$0.00		0	-
 	CADITAL ONE	++			-			 	
31412B6G2	CAPITAL ONE, NATIONAL	19	\$3,112,455.55	100%	0	\$0.00	NA	0	
V 1-712DUU2	ASSOCIATION	19	ψυ,114,4υυ.υυ	100%	U	φυ.υυ	INA	١	
Total		19	\$3,112,455.55	100%	0	\$0.00		0	
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31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	
Total		2	\$278,676.22	100%	0	\$0.00		0	1
	CAPITAL ONE,							Γ	
31412B6K3	NATIONAL	14	\$2,432,538.54	100%	0	\$0.00	NA	0	
	ASSOCIATION	\perp]			<u> </u>	
Γotal		14	\$2,432,538.54	100%	0	\$0.00		0	<u> </u>
								<u> </u>	<u> </u>
31412B6L1	CAPITAL ONE,	4	\$527,828.54	16.71%	0	\$0.00	NA	0	1
	NATIONAL				1		'	1	

	ASSOCIATION							
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0
Total		17	\$3,159,655.79	100%	0	\$0.00		0
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0
Total		11	\$2,402,367.20	100%	0	\$0.00		0
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0
	Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0
Total		12	\$709,117.54	100%	0	\$0.00		0
31412B6Q0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0
Total		9	\$1,122,337.31	100%	0	\$0.00		0
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0
Total		4	\$514,083.17	100%	0	\$0.00		0
31412B6T4	Unavailable	18	\$2,643,490.49	100%	0	\$0.00	NA	0
Total		18	\$2,643,490.49	100%	0	\$0.00		0
31412B6U1	Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0
Total		23	\$5,211,525.84	100%	0	\$0.00		0
31412B6V9	Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0
Total		31	\$4,642,814.27	100%	0	\$0.00		0
31412B6W7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	
Total		9	\$2,466,685.77	100%	0	\$0.00		0
31412B6X5	Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0
Total		5	\$1,183,731.74	100%	0	\$0.00		0
31412B6Y3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0

Total		8	\$1,581,613.41	100%	0	\$0.00		0	
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31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	
	Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	
Total		9	\$1,565,679.01	100%	0	\$0.00		0	
31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	
	Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	
Total		145	\$22,091,687.32	100%	0	\$0.00		0	
31412B7B2	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0	
Total		28	\$3,778,391.80	100%	0	\$0.00		0	
31412B7C0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0	
Total		8	\$1,208,496.12	100%	0	\$0.00		0	
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	335	\$48,955,471.75 \$34,976,259.53		0	\$0.00			
Total	Unavanable	527	\$83,931,731.28	100%	0	\$0.00 \$0.00		0	_
lotai		321	φου,901,701.20	100 /6	U	φ 0.00		U	
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	
Total		116	\$19,738,387.16	100%	0	\$0.00		0	
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00			
Total		40	\$6,633,994.92	100%	0	\$0.00		0	_
31412B7G1	Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	
Total	Onavanaoic	78	\$14,044,417.42 \$14,044,417.42	100%	0	\$0.00 \$0.00		0	
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31412B7H9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0	
	Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0	

Total		3	\$733,861.34	100%	0	\$0.00		0	L
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21412D715	CAPITAL ONE,	245	ф27 025 117 01	26.069	0	фо. оо	NT A	_	
31412B7J5	NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	
	Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\vdash
Total	Onavanable	851	\$145,173,131.97	100%	0	,		0	+
Total		031	\$143,173,131.97	100 %	U	φ υ.υυ		U	
	CAPITAL ONE,								
31412B7K2	NATIONAL	199	\$36,168,498.35	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		199	\$36,168,498.35	100%	0	\$0.00		0	
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31412BKP6	Unavailable	120	\$23,762,389.14	100%	0				+
Total		120	\$23,762,389.14	100%	0	\$0.00		0	
31412BKQ4	Unavailable	38	\$8,077,847.75	100%	0	\$0.00	NA	0	\vdash
Total	Onavanable	38	\$8,077,847.75	100%	0	,		0	
Total		30	ψο,σττ,σ-ττ.το	100 /0	U	ψ 0.00		0	
31412BKR2	Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	
Total		30	\$5,121,857.76	100%	0	\$0.00		0	
31412BKV3	Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	+
Total		32	\$3,265,574.05	100%	0	\$0.00		0	<u> </u>
31412BNN8	WEDSTED DANK NIA	437	\$79 275 662 09	100%	0	\$0.00	NA	0	
Total	WEBSTER BANK, N.A.	437	\$78,375,662.98 \$ 78,375,662.98	100%	0			0	+
lotai		437	\$70,373,002.70	100 /6	U	φ υ.υυ		U	
31412BNP3	WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	
Total	WEBSTER Britis, 14.21.	1,623	\$293,474,790.07	100%	0			0	+
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31412BNQ1	WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	
Total		1,178	\$205,790,634.52	100%	0	\$0.00		0	
31412BNR9	WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0	
Total		260	\$43,233,358.72	100%	0	\$0.00		0	<u> </u>
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31412BNS7	WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	·	NA	0	+
Total		118	\$12,022,395.30	100%	0	\$0.00		0	┢
31412BRX2	Unavailable	5	\$488,837.92	100%	0	\$0.00	NA	0	\vdash
Total	O Ha variable	5	\$488,837.92	100%	0			0	1
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31412BRY0	Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	
Total		5	\$507,565.25	100%	0			0	•

31412BW24 Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40 \$24,904,869.40	100%	0			0	
2 0 2 111		1-1-1	Ψ# 1920T9UUZ1TU	100 /0		φυ.υυ	<u> </u>	-	
31412BW32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0				
Total		80	\$13,309,513.30	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	
Total		26	\$3,597,096.00	100%	0	\$0.00		0	
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31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	0	
Total		100	\$21,625,127.50	100%	0	\$0.00		0	
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31412BW73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0	
Total		33	\$7,978,783.00	100%	0	\$0.00		0	匚
31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0	
Total		38	\$8,655,908.20	100%	0	\$0.00		0	
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31412BZP0	PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	1	\$159,951.02	NA	C	
Total		177	\$43,000,444.00	100%	1	\$159,951.02		0	
31412CA59	NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA		1
	Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0	+
Total		41	\$10,571,512.50	100%	0	\$0.00		0	
31412CA67	NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0	
	Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	C	
Total		8	\$1,866,387.12	100%	0	\$0.00		0	
31412CA75	NORTH FORK BANK	10	\$1,856,537.16	30.17%	0	\$0.00	NA	0	_
51412CA75	Unavailable	17	\$4,297,368.71	69.83%	0	\$0.00	NA NA		+
Total	Chavanaoic	27	\$6,153,905.87	100%	0	\$0.00	IIA	0	+
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31412CA83	NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	
	Unavailable	31	\$7,717,515.72	88.96%	1	\$172,027.38	NA	1	\$
Total		36	\$8,675,306.04	100%	1	\$172,027.38		1	\$
21412CAD2	CAPITAL ONE,	12	¢1 146 620 61	60.550	0	¢0.00	NT A		
31412CAD2	NATIONAL ASSOCIATION	13	\$1,146,639.61	60.55%	0	\$0.00	NA	0	
	Unavailable	6	\$747,149.49	39.45%	0	\$0.00	NA	0	
Total		19	\$1,893,789.10	100%	0	\$0.00		0	
	CADITAL ONE								
31412CAE0	CAPITAL ONE, NATIONAL	309	\$20,144,024.80	76.07%	0	\$0.00	NA	0	
51412CAL0	ASSOCIATION	307	Ψ20,177,027.00	70.0770		ψ0.00	IVA		
	Unavailable	77	\$6,336,095.23	23.93%	0	\$0.00	NA	0	
Total		386	\$26,480,120.03	100%	0	\$0.00		0	
	CADITAL ONE								
31412CAF7	CAPITAL ONE, NATIONAL	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0	
51-412-C/M 7	ASSOCIATION		Ψ17,042,131.77	74.070		ψ0.00	1171		
	Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0	
Total		329	\$23,851,982.77	100%	0	\$0.00		0	
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21412CAC5	CAPITAL ONE, NATIONAL	72	\$5,412,688.17	74 020	0	¢0.00	NT A	0	
31412CAG5	ASSOCIATION	72	\$3,412,088.17	74.92%	U	\$0.00	NA	0	
<u> </u>	Unavailable	26	\$1,811,628.83	25.08%	0	\$0.00	NA	0	
Total		98	\$7,224,317.00	100%	0	\$0.00		0	
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	CAPITAL ONE,								
31412CAH3	NATIONAL ASSOCIATION	107	\$4,676,201.16	46.78%	0	\$0.00	NA	0	

	Unavailable	92	\$5,320,871.70	53.22%	0	\$0.00	NA	0	L^{T}
Total		199	\$9,997,072.86	100%	0	\$0.00		0	
		\bot			\prod				
31412CAK6	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,049.52	83.41%	0	\$0.00	NA	0	
	Unavailable	2	\$113,200.12	16.59%	0	\$0.00	NA	0	
Total		6	\$682,249.64	100%	0	\$0.00		0	
31412CAL4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	
Total		37	\$5,120,764.12	100%	0	\$0.00		0	Ĺ
31412CAM2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	
	Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	
Total		18	\$2,328,371.87	100%	0	\$0.00		0	
		\bot							
31412CAN0	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0	
	Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0	
Total		43	\$1,380,817.59	100%	0	\$0.00		0	
31412CAR1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0	
Total		3	\$316,535.43	100%	0	\$0.00		0	
31412CAS9	CAPITAL ONE, NATIONAL	6	\$273,825.62	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	6	\$273,825.62	100%	0	\$0.00		0	_
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31412CAT7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	
Total		10	\$559,813.39	100%	0	\$0.00		0	
		\bot			\Box				
31412CAU4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	
Total		11	\$638,425.15	100%	0	\$0.00		0	
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31412CAV2		16	\$740,340.17	100%	0	\$0.00	NA	0	

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	CAPITAL ONE, NATIONAL				.]	, !	1 '		
	NATIONAL ASSOCIATION		1		.]	. !	1 '	1	
Total	ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	$\vdash \vdash \vdash \vdash$	0	╌
1 Otai		10	\$740,340.17	100 70		<u> </u>		۲	\vdash
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31412CB33	HOUSING SERVICES	24	\$2,269,966.51	100%	1	\$47,239.64	NA	0	
31412CD33	OF AMERICA, INC.	27	ΦΔ,ΔΟΣ,ΣΟΟ 1	100 /0	. 1	ФТ1,227.0.	1123		
Total	, , , , , , , , , , , , , , , , , , ,	24	\$2,269,966.51	100%	1	\$47,239.64		0	上
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31412CB41	TRUSTMARK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	,
	NATIONAL BANK Unavailable	28	·		1	¢110 /65 15	NI A	 	+
Total	Unavailable	33	\$3,414,321.27 \$4,052,241.27	84.26% 100%	1	\$118,465.15 \$118,465.15		1	\$
1 Otai		33	\$4,052,241.27	100 70		\$110,405.15	$\vdash \vdash \vdash$	一	\$
31412CB58	Unavailable	+ +	\$134,654.91	100%	0	\$0.00	NA	0	\vdash
Total	Onavanaore	1	\$134,654.91	100%	0			0	_
1 Otal		+ +	Ψ10-1900 117-1	100 /0	 	Ψυ•υυ		F	\vdash
	TRUSTMARK		*:= 42 6.05	1000		ф0.00		广	\vdash
31412CB66	NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	
Total		1	\$47,426.97	100%	0	\$0.00		0	厂
31412CB74	Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	,
Total		12	\$1,424,473.86	100%	0	\$0.00	['	0	厂
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31412CB90	Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	Ĺ
Total		2	\$243,090.22	100%	0	\$0.00		0	Ĺ
							<u> </u>		
31412CBB5	NORTH FORK BANK	1	\$137,619.03		0	\$0.00		_	
	Unavailable	2	\$415,628.58		0		1	_	-
Total		3	\$553,247.61	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31412CBD1	Unavailable	10	\$2,189,141.92		0	·			
Total		10	\$2,189,141.92	100%	0	\$0.00	 '	0	₽
		+ +	†: 110 0 50 0 6	10.169		ф0.00	NA	Ļ	\vdash
31412CBE9	NORTH FORK BANK	4	\$1,140,952.36		0				1
	Unavailable	40	\$10,088,687.47		0	·		+	_
Total		44	\$11,229,639.83	100%	0	\$0.00	 '	0	\vdash
31412CBF6	Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\vdash
Total	Chavanaore	7	\$1,714,491.10		0			0	-
10001		+ +	¥4,74 -,7-2	100 /	<u> </u>	+		Ť	
31412CBH2	Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	
Total		3	\$979,441.60		0			0	_
			11 17	,		,			
31412CBJ8	Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	

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	12	\$3,577,293.17	100%	0	\$0.00		0	
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NORTH FORK BANK	2	\$409,186.83		1	·		_1	\$
Unavailable	+ +			0	·	NA	0	+
	8	\$1,990,179.18	100%	1	\$114,281.16		1	\$
NORTH FORK BANK	44	\$11.002.062.09	9.05%	1	\$311.899.39	NA	0	
	+ +	·		1				
	451	\$121,551,151.46	100%	2	\$479,225.27	·	0	
NODELL FORK PANK	1	Φ5.60.654.70	1 200	0	Φ0.00	NT A		
	+ +	·		1	·			-
Unavanable	+ +			1	·	NA	_	
	1/8	\$40,219,008.01	100%		\$142,470.31		U	
NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	
Unavailable	106	\$25,864,950.51	96.44%	1	\$380,000.00	NA	0	
	110	\$26,820,743.84	100%	1	\$380,000.00		0	
	$\downarrow \downarrow \downarrow$							
Unavailable	_	. , ,			·	NA	_	_
	36	\$7,867,676.09	100%	0	\$0.00		0	
NORTH FORK BANK	15	\$3,902,202,98	16.45%	0	\$0.00	NA	0	
Unavailable	65		83.55%	1	·			1
	80	\$23,721,919.18	100%	1	\$317,715.99		0	
NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA		+
Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	_	_
	30	\$8,463,259.42	100%	0	\$0.00		0	
NORTH FORK BANK	1	\$131.000.00	4.64%	0	\$0.00	NA	0	
Unavailable	12	·		_	·			
	13	\$2,826,042.09	100%	0	\$0.00	·	0	
NODELI CODU DANU	1	Ф522 410 05	46.776		#0.00	3. T. A.	_	_
		·			· ·			1
Unavailable	+ +	,			•	NA		
	+ "	Ψ1,170,717.03	100 70	U	φυ.υυ		۲	\vdash
NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	
Unavailable	120	\$25,800,443.67	97.29%	1	\$224,048.29	NA	-	_
	123	\$26,518,226.01	100%	1	\$224,048.29		0	<u> </u>
T To associate 1	120	\$24.600.464.27	1000	0	ΦΩ ΩΩ	TAT A	_	_
Unavailable					•	NA		
	120	\$24,099,464.27	100%	U	\$0.00		U	
Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	
	NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable Unavailable NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable	NORTH FORK BANK 2 Unavailable 6 8	NORTH FORK BANK 2	NORTH FORK BANK 2 \$409,186.83 20.56%	NORTH FORK BANK 2 \$409,186.83 20.56% 1	NORTH FORK BANK 2 \$409,186.83 20.56% 1 \$114,281.16	NORTH FORK BANK 2 \$409,186,83 20.56% 1 \$114,281.16 NA	NORTH FORK BANK 2 \$409,186.83 20.56% 1 \$114,281.16 NA 1 1 1 1 1 1 1 1 1

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Total		13	\$1,194,212.85	100%	0	\$0.00		0	
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31412CC40	Unavailable	17	\$2,619,384.40		0	\$0.00	NA		<u> </u>
Total		17	\$2,619,384.40	100%	0	\$0.00		0	
21.412.000.5	YY '1 1 1	17	ФО 102 702 46	1000	0	Φ0.00	27.4	_	<u> </u>
31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA		_
Total		17	\$2,193,792.46	100%	0	\$0.00		0	
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	<u> </u>
Total		3	\$317,550.71	100%	0	\$0.00		0	
31412CCC2	TRUSTMARK NATIONAL BANK	2	\$193,390.27	27.15%	0	\$0.00	NA	0	
	Unavailable	5	\$518,783.28	72.85%	0	\$0.00	NA	0	
Total		7	\$712,173.55	100%	0	\$0.00		0	<u> </u>
31412CCD0	STATE FARM BANK, FSB	8	\$1,890,370.64	100%	0	\$0.00	NA	0	
Total		8	\$1,890,370.64	100%	0	\$0.00		0	_
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	
Total		16	\$1,751,556.12	100%	0	\$0.00		0	_
31412CCF5	Unavailable	4	\$1,123,726.72	100%	0	\$0.00	NA	0	$\overline{}$
Total	Chavanaoic	4	\$1,123,726.72	100%	0	\$0.00	11/1	0	
Total		1	Ψ1,120,720172	100 /0	v	Ψ0•00		Ů	
31412CCG3	Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0	
Total		18	\$1,852,476.73	100%	0	\$0.00		0	L
31412CCH1	Unavailable	7	\$1,361,271.00	100%	0	\$0.00	NA	0	
Total	Onavanable	7	\$1,361,271.00 \$1,361,271.00	100%	0	\$0.00	IVA	0	_
Total		1 1	Ψ1,501,271.00	100 /0	U	ψ0.00		U	
31412CCJ7	Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0	
Total		9	\$2,026,036.06	100%	0	\$0.00		0	
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31412CCK4	Unavailable	11	\$1,190,607.52	100%	0	\$0.00	NA	0	L
Total		11	\$1,190,607.52	100%	0	\$0.00		0	
31412CCL2	Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0	
Total		5	\$1,150,496.38	100%	0	\$0.00		0	
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31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA		
Total		13	\$3,256,832.88	100%	0	\$0.00		0	ı

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31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0	
Total		90	\$18,932,878.68	100%	0	\$0.00	1,11	0	1
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31412CCP3	Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA	0	
Total		73	\$12,096,459.02	100%	0	\$0.00		0	
31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA		+
Total		13	\$1,547,059.38	100%	0	\$0.00		0	
31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	
Total	Ollavaliable	14	\$1,255,024.23	100%	0	\$0.00 \$0.00	IVA	0	+
Total		14	Ψ1,222,024.23	100 /0	U	ψ0.00		-	
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0	
Total		17	\$3,245,648.79	100%	0	\$0.00		0	
31412CCT5	Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0	
Total		95	\$15,294,205.06	100%	0	\$0.00		0	
31412CCU2	Unavailable	68	\$4,576,346.26	100%	1	\$76,199.67	NA	1	
Total		68	\$4,576,346.26	100%	1	\$76,199.67		1	
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31412CCV0	Unavailable	60 60	\$5,943,538.84	100%	0	\$0.00	NA	0	_
Total		00	\$5,943,538.84	100%	0	\$0.00		U	1
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	
Total	O TAW + WILWO TO	35	\$4,486,622.27	100%	0	\$0.00	1,111	0	1
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31412CCX6	Unavailable	32	\$6,704,534.83	100%	1	\$163,563.55	NA	0	
Total		32	\$6,704,534.83	100%	1	\$163,563.55		0	
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	•	_
Total		28	\$2,452,672.10	100%	0	\$0.00		0	
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31412CCZ1	Unavailable	12	\$1,739,403.92	100%	0	\$0.00	NA		1
Total		12	\$1,739,403.92	100%	0	\$0.00		0	
	EMC MORTGAGE				\dashv				
31412CD23	CORPORATION	30	\$5,807,405.00	100%	1	\$410,253.78	NA	0	
Total		30	\$5,807,405.00	100%	1	\$410,253.78		0	
31412CDC1	Unavailable	8	\$2,243,867.05	100%	0	\$0.00	NA	0	
Total		8	\$2,243,867.05	100%	0	\$0.00		0	
31412CDD9	Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	

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Total		20	\$2,591,777.33	100%	0	\$0.00		0	
31412CDE7	Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	
Total		15	\$1,799,144.10	100%	0	\$0.00		0	
31412CDM9	Unavailable	8	\$457,981.97	100%	0	\$0.00	NA		
Total		8	\$457,981.97	100%	0	\$0.00		0	
31412CDN7	EMC MORTGAGE CORPORATION	10	\$2,466,305.69	100%	0	\$0.00	NA	0	
Total		10	\$2,466,305.69	100%	0	\$0.00		0	
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	
Total		57	\$13,084,175.10	100%	0	\$0.00		0	
31412CDQ0	EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	1	\$114,160.97	NA	0	
Total		38	\$8,311,768.72	100%	1	\$114,160.97		0	
31412CDR8	EMC MORTGAGE CORPORATION	15	\$2,734,991.58	100%	0	\$0.00	NA	0	
Total		15	\$2,734,991.58	100%	0	\$0.00		0	
31412CDS6	EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0	
Total		19	\$3,431,680.65	100%	0	\$0.00		0	
31412CDT4	EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0	
Total		25	\$4,937,784.02	100%	0	\$0.00		0	
31412CDU1	EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0	
Total		113	\$22,392,088.17	100%	0	\$0.00		0	
31412CDV9	EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	1	\$226,743.85	NA	1	\$
Total		122	\$21,899,666.48	100%	1	\$226,743.85		1	\$
31412CDW7	EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0	
Total		44	\$6,979,517.75	100%	0	\$0.00		0	
31412CDX5	EMC MORTGAGE CORPORATION	21	\$3,024,974.17	100%	0	\$0.00	NA	0	

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Total		21	\$3,024,974.17	100%	0	\$0.00		0	
31412CDY3	EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0	
Total		27	\$5,110,036.73	100%	0	\$0.00		0	
31412CDZ0	EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	0	\$0.00	NA	0	
Total		28	\$4,846,964.58	100%	0	\$0.00		0	
31412CE30	LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32		0	·		0	
Total	Unavailable	489 491	\$91,299,088.64 \$91,676,841.96	99.59% 100%	44 44	. , ,		0	_
1 otai		491	\$91,070,041.90	100%	44	\$9,025,055.90		U	
31412CE48	LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	
	Unavailable	443	\$77,509,628.96		25	' / /	NA		<u> </u>
Total		444	\$77,652,128.96	100%	25	\$5,017,684.27		0	$\overline{}$
31412CE55	Unavailable	23	\$3,976,955.91	100%	1	\$275,776.10	NA	0	
Total		23	\$3,976,955.91	100%	1	\$275,776.10		0	_
31412CE71	Unavailable	28	\$6,017,524.32	100%	3	\$764,743.98	NA	0	
Total		28	\$6,017,524.32		3			0	
31412CE89	Unavailable	600	\$144,799,855.09	100%	49	\$13,518,133.36	NA	0	
Total		600	\$144,799,855.09	100%		\$13,518,133.36		0	
31412CE97	LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0	
	Unavailable	419	\$99,705,490.23			. / /	NA	-	
Total		421	\$100,059,450.14	100%	34	\$8,458,096.47		0	
31412CEB2	Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	
Total		16	\$1,028,350.44	100%	0			0	
31412CEC0	Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0	
Total	Unavanable	13	\$570,128.87 \$570,128.87	100%	0			0	
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31412CEE6	Unavailable	68	\$6,526,843.25		0			-	
Total		68	\$6,526,843.25	100%	0	\$0.00		0	
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	
Total		317	\$16,106,152.21	100%	0	\$0.00		0	
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31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	
Total		89	\$3,367,290.72	100%	0	\$0.00		0	
		+							<u> </u>
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	O	
	Unavailable	311	\$78,796,945.06	87.1%	6	\$1,649,986.90	NA	C	
Total		355	\$90,463,529.04	100%	6	\$1,649,986.90		0	
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31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0	
	Unavailable	104	\$12,197,433.63	96.75%	0	+ 0.00	NA	C	-
Total		108	\$12,606,889.57	100%	0	\$0.00		0	
		1							
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	O	
	Unavailable	327	\$79,700,696.56	87.64%	17	\$4,592,703.16	NA	0	
Total		368	\$90,939,884.68	100%	17	\$4,592,703.16		0	
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0	
	Unavailable	132	\$17,281,159.84	96.38%	5	\$625,826.68	NA	0	
Total		137	\$17,930,905.83	100%	5	\$625,826.68		0	
		1							
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	O	
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	
Total		97	\$6,399,379.33	100%	0	\$0.00		0	
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	O	
	Unavailable	91	\$8,969,901.94	98.89%	1	\$97,626.27	NA	0	
Total		92	\$9,070,895.29	100%	1	\$97,626.27		0	
		1							
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0	
	Unavailable	84	\$14,393,992.00	88%	5	\$726,493.51	NA	0	
Total		100	\$16,356,537.81	100%	5	\$726,493.51		0	
		+							1
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%				0	
	Unavailable	99	\$17,543,627.08	87.35%	11	\$2,545,331.38	NA	0	
Total		116	\$20,084,216.48	100%	11	\$2,545,331.38		0	
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31412CES5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0	
	Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	

Total		72	\$16,762,248.00	100%	0	\$0.00		0	
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31412CET3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	
	Unavailable	88	\$21,312,011.07	69.27%	4	Ψ1,001,071.01	NA		
Total		123	\$30,765,611.25	100%	4	\$1,091,871.94		0	
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	92	\$20,090,364.59	99.04%	5	\$1,618,055.06	NA	0	
Total		93	\$20,285,364.59	100%	5	\$1,618,055.06		0	
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	
	Unavailable	149	\$30,642,624.05	80.67%	5	,	NA	0	
Total		177	\$37,987,192.46	100%	5	\$870,732.18		0	
31412CEW6	Unavailable	10	\$2,215,910.00	100%	1	\$417,000.00	NA	0	
Total	Chavanaoic	10	\$2,215,910.00 \$2,215,910.00	100%	1	\$417,000.00 \$417,000.00	IVA	0	
		10	Ψ 2,210, 910.00	100 /0		Ψ117,000.00		Ť	
31412CEX4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0	
	Unavailable	25	\$5,211,440.66	77.62%	5	\$1,246,900.00	NA	0	
Total		33	\$6,713,844.85	100%	5	\$1,246,900.00		0	
31412CEY2	Unavailable	42	\$9,078,033.00	100%	9	\$1,647,188.11	NA	0	
Total		42	\$9,078,033.00	100%	9	\$1,647,188.11		0	
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0	
	Unavailable	32	\$7,430,223.90	86.77%	3	\$883,249.99	NA	0	
Total		38	\$8,562,642.97	100%	3	\$883,249.99		0	
31412CF21	Unavailable	255	\$64,729,342.71	100%	10	\$3,050,470.51	NA	3	\$1,
Total		255	\$64,729,342.71	100%	10	\$3,050,470.51		3	\$1 ,
31412CF39	Unavailable	69	\$14,678,989.77	100%	1	\$201,671.55	NA	0	
Total	Charanaoic	69	\$14,678,989.77	100%	1	\$201,671.55	11/1	0	1
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31412CF47	Unavailable	29	\$8,775,270.82	100%	2	\$491,956.47	NA	1	\$
Total		29	\$8,775,270.82	100%	2	\$491,956.47		1	\$
31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	
Total	CIM - MIMOIO	14	\$4,397,883.88	100%	0	\$0.00	1121	0	-
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31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	

Total		20	\$5,178,102.15	100%	0	\$0.00		0	
			+-,			+ 3133		Ī	
31412CF70	Unavailable	51	\$12,934,769.71	100%	2	\$491,858.64	NA	0	
Total		51	\$12,934,769.71	100%	2			0	
31412CF88	Unavailable	33	\$7,030,133.81	100%	2	\$549,273.85	NA	0	
Total		33	\$7,030,133.81	100%	2	\$549,273.85		0	
									<u></u>
31412CF96	Unavailable	45	\$11,122,350.07	100%	3	\$658,129.71	NA	0	<u> </u>
Total		45	\$11,122,350.07	100%	3	\$658,129.71		0	
								<u></u>	<u> </u>
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	
	Unavailable	416	\$98,737,872.80	99.02%	39	\$11,339,315.60	NA	0	
Total		420	\$99,718,232.77	100%	39	\$11,339,315.60		0	<u> </u>
31412CFB1	Unavailable	213	\$50,000,836.94	100%	18	\$4,509,561.45	NA	0	<u></u>
Total		213	\$50,000,836.94	100%	18	\$4,509,561.45		0	<u></u>
									<u> </u>
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0	
	Unavailable	210	\$49,568,020.75	99.47%	13	\$3,424,946.48	NA	0	<u> </u>
Total		211	\$49,831,620.75	100%	13	\$3,424,946.48		0	
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	
	Unavailable	203	\$49,803,800.41	99.57%	22	\$6,136,654.74	NA	0	
Total		204	\$50,017,437.34	100%	22	\$6,136,654.74		0	
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	
	Unavailable	930	\$209,150,910.01	99.86%	120	\$30,542,519.69	NA	0	
Total		931	\$209,440,809.97	100%	120	\$30,542,519.69		0	
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0	
	Unavailable	421	\$98,727,951.08	99.62%	34	\$9,833,633.80	NA	0	
Total		423	\$99,104,851.08	100%	34	\$9,833,633.80		0	
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	212	\$49,613,919.48	99.21%	17	\$4,954,930.32	NA	0	
Total		213	\$50,006,919.48	100%	17	\$4,954,930.32		0	
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	

	Unavailable	217	\$49,901,953.25	99.78%	24	\$6,098,695.63	NA	0
Total		218	\$50,012,203.25	100%	24	\$6,098,695.63		0
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31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	1	\$162,873.07	NA	0
	Unavailable	225	\$49,905,089.25	99.67%	29	\$6,463,123.16	NA	0
Total		226	\$50,068,014.25	100%	30	\$6,625,996.23		0
31412CFK1	Unavailable	227	\$50,023,336.08	100%	24	\$5,899,253.14	NA	0
Total		227	\$50,023,336.08	100%	24	. , ,		0
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0
	Unavailable	213	\$50,619,464.40	99.08%	17	\$4,535,221.15	NA	0
Total		215	\$51,090,364.40	100%	17	\$4,535,221.15		0
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0
	Unavailable	59	\$9,609,612.14	98.68%	1	\$220,500.00	NA	0
Total		60	\$9,738,512.08	100%	1	\$220,500.00		0
31412CFP0	Unavailable	17	\$4,766,165.20	100%	2	\$614,391.99	NA	0
Total		17	\$4,766,165.20	100%	2	\$614,391.99		0
31412CFQ8	Unavailable	47	\$12,061,882.47	100%	5	\$1,588,390.87	NA	0
Total		47	\$12,061,882.47	100%	5	\$1,588,390.87		0
31412CFR6	Unavailable	55	\$12,660,114.06	100%	7	\$1,514,794.74	NA	0
Total	Ollavallable	55	\$12,660,114.06	100%	7	\$1,514,794.74 \$1,514,794.74	IVA	0
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31412CFT2	Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0
Total		23	\$4,856,614.48	100%	0	\$0.00		0
31412CFU9	Unavailable	28	\$6,166,279.35	100%	2	\$638,905.20	NA	0
Total	Chavanaoic	28	\$6,166,279.35	100%	2	\$638,905.20	1171	0
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31412CFV7	Unavailable	24	\$6,659,862.64	100%	0	\$0.00	NA	0
Total		24	\$6,659,862.64	100%	0	\$0.00		0
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31412CFW5	Unavailable	17	\$5,230,960.85	100%	0		NA	
Total		17	\$5,230,960.85	100%	0	\$0.00		0
31412CFX3	Unavailable	119	\$28,754,940.86	100%	2	\$560,507.22	NA	0
Total		119	\$28,754,940.86	100%	2	·	1 17 1	0
			**************************************	200 /0		4000,007,22		Ť
31412CFY1	Unavailable	95	\$26,380,553.94	100%	1	\$168,000.00	NA	0

Total		95	\$26,380,553.94	100%	1	\$168,000.00		0	
			. , ,			. ,			
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0	
Total		35	\$7,220,682.26	100%	0	\$0.00		0	
31412CGA2	Unavailable	21	\$4,969,097.51	100%	1	\$267,997.99	NA	0	
Total		21	\$4,969,097.51	100%	1	\$267,997.99		0	
31412CGB0	Unavailable	19	\$4,443,580.26	100%	1	\$299,999.30			+
Total		19	\$4,443,580.26	100%	1	\$299,999.30		0	
21.412.777.60		0	# 2 2 00 4 00 00	1000	0	\$0.00	27.4		
31412DKM9	Unavailable	9	\$2,390,400.00	100%	0				1
Total		9	\$2,390,400.00	100%	0	\$0.00		0	
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	\vdash
Total	Ollavallable	21	\$5,595,255.29 \$5,595,255.29	100%	0	\$0.00 \$0.00		0	1
Total		21	φυ,υνυ,μυσ.μυ	100 /6	U	φ 0.00		-	
31412DKP2	Unavailable	82	\$24,836,512.34	100%	1	\$232,883.27	NA	1	5
Total	e navazia i	82	\$24,836,512.34	100%	1	\$232,883.27	1,11	1	9
			. , ,			. ,			
31412DKQ0	Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	
Total		13	\$1,546,910.00	100%	0	\$0.00		0	
31412DKR8	Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	
Total		90	\$22,643,468.11	100%	0	\$0.00		0	
31412DKS6	Unavailable	42	\$4,862,206.90	100%	0	\$0.00			
Total		42	\$4,862,206.90	100%	0	\$0.00		0	
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31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING								
	AND LOAN	4	\$476,667.17	1.17%	0	\$0.00	NA	0	
	ASSOCIATION		,						
	AEA FEDERAL CREDIT	1	\$111,196.91	0.27%	0	\$0.00	NA		
	UNION	1	\$111,190.91	0.2770	U	φυ.υυ	IVA	U	
	ALASKA USA								
	FEDERAL CREDIT	1	\$119,888.86	0.29%	0	\$0.00	NA	0	
	UNION ALTRA FEDERAL								
	CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST								
	FEDERAL CREDIT	1	\$117,391.17	0.29%	0	\$0.00	NA	0	
	UNION								
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN	1	\$123,388.36	0.3%	0	\$0.00	NA	0	
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CREDIT UNION				<u></u> '		<u> </u>	L.	L
ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	. 0	
BANCORPSOUTH BANK	3	\$352,665.82	0.86%		·	NA	0	
BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	. 0	
BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	. 0	
BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	. 0	
CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,000.00						
CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	
CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	. 0	
CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0	Ĺ
COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0	Ĺ

	MMUNITY CREDIT ION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0	
CR	MMUNITY FIRST EDIT UNION OF ORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0	
DIN	ME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
	BUQUE BANK AND UST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0	
	PORIA STATE BANK RUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0	
DE	TH THIRD - DICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0	
	ST AMERICAN EDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0	
	ST CENTURY NK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0	
	ST CITIZENS BANK TRUST COMPANY SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0	
FIR FSE	ST FEDERAL BANK, B	1	\$113,378.64	0.28%	0	\$0.00	NA	0	
SA' ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	ST FINANCIAL	6	\$689,291.64	1.69%	0	\$0.00	NA	0	
FIN	ST HERITAGE JANCIAL RPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	
FIR BA	ST INTERSTATE NK	4	\$461,062.12	1.13%	0	\$0.00	NA	0	
MO	ST MERIT ORTGAGE RPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0	
	ST MORTGAGE MPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0	
	ST NATIONAL NK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0	
BA	ST NATIONAL NK AND TRUST MPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0	
	ST NATIONAL NK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0	
	ST NATIONAL NK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0	
FIR	ST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0	
		1	\$122,600.00	0.3%	0	\$0.00	NA	0	

FIRST SOUTHERN NATIONAL BANK								
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0	
FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	

MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$110,200.00		0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	
	1	\$116,000.00	0.28%	0	\$0.00	NA	0	

SHELL NEW ORLEANS FEDERAL CREDIT UNION								
SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%		,	NA	0	
SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	
TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$113,799.43						
THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	
TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0	
	Unavailable	61	\$7,078,203.83	16.85%	0	\$0.00	NA	0	
Total		351	\$41,016,879.00	100%	0	\$0.00		0	
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00		1	

BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	1	\$123,248.54	NA	0	
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0	
	1	\$135,249.62	0.19%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	L
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0	
	1	\$143,500.00	0.2%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0	\vdash
FIRST UNITED BANK	1	\$137,000.00		l l	·		+	+
FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%		·			
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	. 0	
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	. 0	
FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	. 0	
FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	. 0	
FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	. 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	. 0	
GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	. 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	. 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	. 0	
GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	. 0	
HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	. 0	厂
HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%					
HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	. 0	
HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	. 0	厂
ILLINI BANK	1	\$134,378.87	0.19%	1	\$0.00	NA	. 0	匚
INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%					
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	. 0	
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	. 0	
MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	. 0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	

MAR	QUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	
	FLOWER	2	\$261,660.51	0.36%	0	\$0.00	NA	0	
	PERATIVE BANK		Ψ201,000.31	0.5070	U	Ψ0.00	11/1		
	HANICS SAVINGS	2	\$269,800.00	0.38%	0	\$0.00	NA	0	
BANI			. ,						
	BERS MORTGAGE	2	\$282,217.56	0.39%	0	\$0.00	NA	0	
	CHANTS BANK,								
	ONAL	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	
	CIATION	13	Ψ2,001,320.17	2.07 70		ψ0.00	11/1		
	RILL MERCHANTS		***	0.10	-	40.00	27.	_	
BANI		2	\$284,874.35	0.4%	0	\$0.00	NA	0	
MID I	MINNESOTA								
FEDE	ERAL CREDIT	2	\$271,000.00	0.38%	0	\$0.00	NA	0	
UNIC)N								
<u> </u>	STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	
	WEST LOAN	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
	VICES INC.	-						Ů	
<u> </u>	ORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
	OURI CREDIT	2	\$264,881.39	0.37%	0	\$0.00	NA	0	
UNIC	TICELLO								
	KING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	
	RIS FEDERAL								
	NGS AND LOAN	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
	OCIATION		Ψ122,000.00	0.1070		ψο.σσ	1111		
	TGAGE ACCESS								
CORI	P.DBA WEICHERT	1	\$147,116.87	0.2%	0	\$0.00	NA	0	
FINA	NCIAL SERVICES								
	TGAGE AMERICA,	3	\$421,406.08	0.59%	0	\$0.00	NA	0	
INC.			Ψ121,100.00	0.3770	0	Ψ0.00	11/1	-	
	A FEDERAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ONAL CITY		, , ,						
	ONAL CITY TGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	
	ONWIDE								
	ANTAGE								
	TGAGE COMPANY	7	\$942,360.99	1.31%	0	\$0.00	NA	0	
	DICATED		, , , =, , , , , ,	-12 1 70		¥ 0 . 00			
	NNEL								L
NEW	SOUTH FEDERAL	1	\$142,521.04	0.2%	0	\$0.00	NA	0	
	NGS BANK	1	φ142,321.U4	0.2%	U	\$0.00	INA	U	
	ΓHERN OHIO								
	STMENT	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	PANY								
	THWESTERN	5	\$652,841.46	0.91%	0	\$0.00	NA	0	
MOR	TGAGE COMPANY	1		0.210	0			^	-
		1	\$148,000.00	0.21%	0	\$0.00	NA	0	
					- '	-		•	•

NORWOOD COOPERATIVE BANK								
NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	
	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	

SKY FINANCIAL GROUP								
SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	'
STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	
TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0	•
THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0	•
TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0	1
TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0	,
TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0	,
UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	
	1	\$126,000.00	0.18%	0	\$0.00	NA	0	

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I	WASHINGTON TRUST	l I		ĺ	Ī			1 1	
	BANK								
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0	
	Unavailable	89	\$12,117,704.69	16.45%	0	\$0.00	NA	0	
Total		530	\$72,202,545.00	100%	1	\$123,248.54		0	
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA		1	\$168,000.00	0.24%	0	\$0.00	NA	0	
	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	

BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	
CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	4	\$630,823.27	0.89%	0	\$0.00	NA	0	
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INC.				'		<u> </u>	L	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00) NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00) NA	0	Ĺ
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00) NA	0	Ĺ
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00) NA	0	Ĺ
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00) NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00) NA	0	Ĺ
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00) NA	0	
FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00) NA	0	
FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00) NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00) NA	0	
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00) NA	0	
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00) NA	0	
FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA NA	0	Ĩ_
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81						
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00) NA	0	

FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	
ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES	1	\$154,863.25	0.22%	0	\$0.00	NA	0	

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CREDIT UNION						<u> </u>	<u>_</u>	
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00) NA	0	
MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00) NA	. 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00) NA	. 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00) NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00) NA	. 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00) NA	. 0	
MID-PENN BANK	1	\$161,254.09	0.23%	_) NA	. 0	Ĺ
MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00) NA	. 0	Ĺ
MIDWEST COMMUNITY BANK	1	\$156,000.00			\$0.00) NA	. 0	
MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00) NA	0	$\lceil \rceil$
MORTGAGE AMERICA, INC.	3	\$483,547.54						
NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00) NA	. 0	Ĺ
NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00) NA	. 0	Ĺ
NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00) NA	0	Ĺ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00) NA	0	
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00) NA	. 0	$\lceil \rceil$
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%					
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00) NA	. 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50			·			
ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	. 0	丄

1	\$168,500.00	0.24%	0	\$0.00	NA	0	
2	\$303,261.98	0.43%	0	\$0.00	NA	0	
1	\$169,600.00	0.24%	0	\$0.00	NA	0	
5	\$803,555.49	1.13%	0	\$0.00	NA	0	
1	\$160,000.00	0.23%	0	\$0.00	NA	0	
1	\$151,731.06	0.21%	0	\$0.00	NA	0	
1	\$156,454.96	0.22%	0	\$0.00	NA	0	
1	\$160,075.00	0.23%	0	\$0.00	NA	0	
1	\$166,600.00	0.23%	0	\$0.00	NA	0	
1	\$164,850.83	0.23%	0	\$0.00	NA	0	
1	\$162,895.29	0.23%	0	\$0.00	NA	0	
1	\$150,000.00	0.21%	0	\$0.00	NA	0	
1	\$151,862.59	0.21%	0	\$0.00	NA	0	
2	\$274,617.52	0.39%	0	\$0.00	NA	0	
1	\$160,200.00	0.23%	0	\$0.00	NA	0	
1	\$154,959.78	0.22%	0	\$0.00	NA	0	
2	\$303,234.39	0.43%	0	\$0.00	NA	0	
4	\$637,441.48	0.9%	0	\$0.00	NA	0	
1	\$149,714.60	0.21%	0	\$0.00	NA	0	
4	\$620,262.04	0.87%	0	\$0.00	NA	0	
2	\$302,013.35	0.43%	0	\$0.00	NA	0	
1	\$157,853.67	0.22%	0	\$0.00	NA	0	
	2 1 5 1 1 1 1 1 1 1 2 1 1 4 2	2 \$303,261.98 1 \$169,600.00 5 \$803,555.49 1 \$160,000.00 1 \$151,731.06 1 \$166,600.00 1 \$164,850.83 1 \$162,895.29 1 \$150,000.00 1 \$151,862.59 2 \$274,617.52 1 \$160,200.00 1 \$154,959.78 2 \$303,234.39 4 \$637,441.48 1 \$149,714.60 4 \$620,262.04 2 \$302,013.35	2 \$303,261.98 0.43% 1 \$169,600.00 0.24% 5 \$803,555.49 1.13% 1 \$160,000.00 0.23% 1 \$151,731.06 0.21% 1 \$166,600.00 0.23% 1 \$164,850.83 0.23% 1 \$162,895.29 0.23% 1 \$151,862.59 0.21% 2 \$274,617.52 0.39% 1 \$160,200.00 0.23% 1 \$154,959.78 0.22% 2 \$303,234.39 0.43% 4 \$637,441.48 0.9% 1 \$149,714.60 0.21% 4 \$620,262.04 0.87% 2 \$302,013.35 0.43%	2 \$303,261.98 0.43% 0 1 \$169,600.00 0.24% 0 5 \$803,555.49 1.13% 0 1 \$160,000.00 0.23% 0 1 \$151,731.06 0.21% 0 1 \$166,600.00 0.23% 0 1 \$164,850.83 0.23% 0 1 \$162,895.29 0.23% 0 1 \$151,862.59 0.21% 0 2 \$274,617.52 0.39% 0 1 \$160,200.00 0.23% 0 1 \$154,959.78 0.22% 0 2 \$303,234.39 0.43% 0 4 \$637,441.48 0.9% 0 4 \$620,262.04 0.87% 0 2 \$302,013.35 0.43% 0	2 \$303,261.98 0.43% 0 \$0.00 1 \$169,600.00 0.24% 0 \$0.00 5 \$803,555.49 1.13% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 1 \$156,454.96 0.22% 0 \$0.00 1 \$160,075.00 0.23% 0 \$0.00 1 \$164,850.83 0.23% 0 \$0.00 1 \$162,895.29 0.23% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$151,862.59 0.21% 0 \$0.00 1 \$160,200.00 0.23% 0 \$0.00 2 \$274,617.52 0.39% 0 \$0.00 1 \$154,959.78 0.22% 0 \$0.00 2 \$303,234.39 0.43% 0 \$0.00 4 \$637,441.48 0.9% 0 \$0.00 2 \$302,013.35 0.43% 0 \$0.00 2 \$302,013.35 0.43% <td< td=""><td>2 \$303,261.98 0.43% 0 \$0.00 NA 1 \$169,600.00 0.24% 0 \$0.00 NA 5 \$803,555.49 1.13% 0 \$0.00 NA 1 \$160,000.00 0.23% 0 \$0.00 NA 1 \$151,731.06 0.21% 0 \$0.00 NA 1 \$156,454.96 0.22% 0 \$0.00 NA 1 \$166,600.00 0.23% 0 \$0.00 NA 1 \$164,850.83 0.23% 0 \$0.00 NA 1 \$162,895.29 0.23% 0 \$0.00 NA 1 \$151,862.59 0.21% 0 \$0.00 NA 2 \$274,617.52 0.39% 0 \$0.00 NA 1 \$154,959.78 0.22% 0 \$0.00 NA 2 \$303,234.39 0.43% 0 \$0.00 NA 4 \$637,441.48 0.9% 0 \$0.00 NA 2 \$302,013.35 0.43% 0 \$0.00 NA</td><td>2 \$303,261.98 0.43% 0 \$0.00 NA 0 1 \$169,600.00 0.24% 0 \$0.00 NA 0 5 \$803,555.49 1.13% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$151,731.06 0.21% 0 \$0.00 NA 0 1 \$156,454.96 0.22% 0 \$0.00 NA 0 1 \$160,075.00 0.23% 0 \$0.00 NA 0 1 \$164,850.83 0.23% 0 \$0.00 NA 0 1 \$162,895.29 0.23% 0 \$0.00 NA 0 1 \$151,862.59 0.21% 0 \$0.00 NA 0 1 \$151,862.59 0.21% 0 \$0.00 NA 0 2 \$274,617.52 0.39% 0 \$0.00 NA 0 1 \$154,959.78 0.22% 0 \$0.00 NA 0 1 \$154,959.78 0.22% 0 \$0.00 NA 0 1 \$154,959.78 0.22% 0 \$0.00 NA 0 2 \$303,234.39 0.43% 0 \$0.00 NA 0 4 \$637,441.48 0.9% 0 \$0.00 NA 0 4 \$637,441.48 0.9% 0 \$0.00 NA 0 4 \$637,441.48 0.9% 0 \$0.00 NA 0 2 \$302,013.35 0.43% 0 \$0.00 NA 0</td></td<>	2 \$303,261.98 0.43% 0 \$0.00 NA 1 \$169,600.00 0.24% 0 \$0.00 NA 5 \$803,555.49 1.13% 0 \$0.00 NA 1 \$160,000.00 0.23% 0 \$0.00 NA 1 \$151,731.06 0.21% 0 \$0.00 NA 1 \$156,454.96 0.22% 0 \$0.00 NA 1 \$166,600.00 0.23% 0 \$0.00 NA 1 \$164,850.83 0.23% 0 \$0.00 NA 1 \$162,895.29 0.23% 0 \$0.00 NA 1 \$151,862.59 0.21% 0 \$0.00 NA 2 \$274,617.52 0.39% 0 \$0.00 NA 1 \$154,959.78 0.22% 0 \$0.00 NA 2 \$303,234.39 0.43% 0 \$0.00 NA 4 \$637,441.48 0.9% 0 \$0.00 NA 2 \$302,013.35 0.43% 0 \$0.00 NA	2 \$303,261.98 0.43% 0 \$0.00 NA 0 1 \$169,600.00 0.24% 0 \$0.00 NA 0 5 \$803,555.49 1.13% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$151,731.06 0.21% 0 \$0.00 NA 0 1 \$156,454.96 0.22% 0 \$0.00 NA 0 1 \$160,075.00 0.23% 0 \$0.00 NA 0 1 \$164,850.83 0.23% 0 \$0.00 NA 0 1 \$162,895.29 0.23% 0 \$0.00 NA 0 1 \$151,862.59 0.21% 0 \$0.00 NA 0 1 \$151,862.59 0.21% 0 \$0.00 NA 0 2 \$274,617.52 0.39% 0 \$0.00 NA 0 1 \$154,959.78 0.22% 0 \$0.00 NA 0 1 \$154,959.78 0.22% 0 \$0.00 NA 0 1 \$154,959.78 0.22% 0 \$0.00 NA 0 2 \$303,234.39 0.43% 0 \$0.00 NA 0 4 \$637,441.48 0.9% 0 \$0.00 NA 0 4 \$637,441.48 0.9% 0 \$0.00 NA 0 4 \$637,441.48 0.9% 0 \$0.00 NA 0 2 \$302,013.35 0.43% 0 \$0.00 NA 0

STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0	,
THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	
TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0	
UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0	
	3	\$479,406.24	0.68%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								Ī
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	,
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0				
	Unavailable	65	\$10,487,547.92	14.5%	0	'	NA	0	_
Total		444	\$71,145,082.00	100%	0	\$0.00		0	
31412LA59	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,134,000.00	13.51%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$375,000.00	4.47%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,566.07	5.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$416,225.49	4.96%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$603,725.18	7.19%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,417,623.02	16.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	3.39%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$337,187.41	4.02%	0	\$0.00	NA	0	,
	U. S. MORTGAGE CORP.	1	\$288,825.69	3.44%	0	\$0.00	NA	0	,
	ULSTER SAVINGS BANK	3	\$960,893.64	11.45%	0	\$0.00	NA	0	,
	UNION FEDERAL SAVINGS BANK	1	\$345,000.00	4.11%	0	\$0.00	NA	0	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,665.52	4.4%	0	\$0.00	NA	0	
	Unavailable	3	\$1,382,816.29	16.46%	0	·			-
Total		23	\$8,395,528.31	100%	0	\$0.00		0	<u> </u>
31412LA67		1	\$339,150.00	4.21%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0	
	Unavailable	14	\$3,293,558.70	40.91%	0	\$0.00	NA	0	
Total		34	\$8,052,742.22	100%	0	\$0.00		0	
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31412LA75	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00		0	,		0	
		2	\$640,000.00	1.38%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0	
CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	
GTE FEDERAL CREDI UNION	T 1	\$355,350.00	0.77%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPAN	JY 1	\$244,000.00	0.53%	0	\$0.00	NA	0	
JAMES B. NUTTER AN COMPANY	ND 1	\$203,000.00	0.44%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0	
	1	\$202,597.83	0.44%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION								
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	
PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0	
PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0	

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\$446,160.43

0.96%

SPACE COAST CREDIT

UNION

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0	
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00			
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	18	\$4,432,852.04	9.56%	1	\$195,462.46	NA	0	
Total		183	\$46,383,111.38	100%	1	\$195,462.46		0	
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	_
	UNION							L	'

\$0.00

ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	
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BUTTE COMM BANK	IUNITY	2	\$631,724.92	0.22%	0	\$0.00	NA	0	
CAMBRIDGE S BANK	SAVINGS	1	\$93,865.92	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLO	C	2	\$392,599.20	0.14%	0	\$0.00	NA	0	
CENTRAL MO COMPANY		6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	
CENTRAL ON FEDERAL CRE UNION		1	\$249,774.00	0.09%	0	\$0.00	NA	0	
CHETCO FEDI CREDIT UNIO		1	\$196,697.16	0.07%	0	\$0.00	NA	0	
CHEVY CHAS FSB	E BANK	1	\$391,626.98	0.14%	0	\$0.00	NA	0	
CHEVY CHAS FSB - DEDICA CHANNEL	· ·	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	
CHITTENDEN COMPANY	TRUST	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	
CITIZENS BAN	ΝK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRS NATIONAL BA		1	\$258,750.12	0.09%	0	\$0.00	NA	0	
CITIZENS FIRS WHOLESALE MORTGAGE	ST	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	
CITIZENS STA	TE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
CITYWIDE MO COMPANY	ORTGAGE	2	\$427,200.00	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNIO FLORIDA		4	\$850,164.64	0.3%	0	\$0.00	NA	0	
COMMUNITY SECURITY BA	NK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	
CONNECTICU BANK	T RIVER	1	\$209,810.16	0.07%	0	\$0.00	NA	0	
CONSUMER L SERVICES, LL		2	\$421,627.53	0.15%	0	\$0.00	NA	0	
DEAN COOPE BANK	RATIVE	1	\$249,370.93	0.09%	0	\$0.00	NA	0	
DIME BANK		1	\$215,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BA TRUST COMP		9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BAN		1	\$227,201.65	0.08%	0	\$0.00	NA	0	
ENVISION CRI UNION	EDIT	1	\$244,773.08	0.09%	0	\$0.00	NA	0	
		1	\$284,600.00	0.1%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$423,345.16	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	
	2	\$534,000.00	0.19%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0	
FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	
FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0	

KINECTA FEI CREDIT UNIO		1	\$379,980.25	0.13%	0	\$0.00	NA	0	
KITSAP BANK		1	\$324,720.12	0.12%	0	\$0.00	NA	0	
L&N FEDERA UNION		2	\$533,729.71	0.19%	0	\$0.00	NA	0	
LAKE FOREST TRUST	ΓBANK &	1	\$384,000.00	0.14%	0	\$0.00	NA	0	
LANGLEY FE CREDIT UNIO		1	\$219,796.24	0.08%	0	\$0.00	NA	0	
LOS ANGELE CREDIT UNIO		1	\$300,000.00	0.11%	0	\$0.00	NA	0	
MACHIAS SA BANK]	1	\$191,830.60	0.07%	0	\$0.00	NA	0	
MACON SAVI BANK	3	3	\$805,397.46	0.29%	0	\$0.00	NA	0	
MARINE BAN MORTGAGE S	SERVICES 4	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0	
MARLBOROU CO-OPERATIV		1	\$260,928.88	0.09%	0	\$0.00	NA	0	
MARQUETTE	BANK 1	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
MASSACHUSI STATE EMPLO CREDIT UNIO	OYEES 1	1	\$385,000.00	0.14%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIV	4	3	\$672,530.43	0.24%	0	\$0.00	NA	0	
MCHENRY SA BANK	AVINGS 1	1	\$374,000.00	0.13%	0	\$0.00	NA	0	
MECHANICS BANK	SAVINGS 2	2	\$451,833.28	0.16%	0	\$0.00	NA	0	
MEMBERS MO SERVICES, LI		1	\$185,028.47	0.07%	0	\$0.00	NA	0	
MERCHANTS NATIONAL ASSOCIATION	14	4	\$3,666,427.13	1.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LI	LC 3	3	\$681,750.00	0.24%	0	\$0.00	NA	0	
MERRILL ME BANK	RCHANTS 5	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	
MERRIMACK SAVINGS BAN	')	2	\$398,000.00	0.14%	0	\$0.00	NA	0	
MERRIMACK FEDERAL CRI UNION		4	\$890,596.35	0.32%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAV BANK		2	\$574,748.75	0.2%	0	\$0.00	NA	0	
	1	1	\$197,321.46	0.07%	0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION								
MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0	
	3	\$717,500.00	0.25%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY								
PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0	
	1	\$342,400.00	0.12%	0	\$0.00	NA	0	

STURDY SAVINGS BANK								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0	,
THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA		
TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0	Ļ
TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0	1
U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	1
UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0	
UNION BANK	1	\$234,122.43	0.08%	0	\$0.00			
UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0	
	1	\$222,300.00	0.08%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0	
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	
Total		1,065	\$282,200,820.00	100%	0	\$0.00		0	
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0	
	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%		,	NA	0	
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00		0	
FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%		\$0.00			
HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	5	\$298,949.12	3.09%	0	\$0.00	NA	0	
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ASSOCIATION						<u> </u>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}}$	L
MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00) NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00) NA	0	
MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00) NA	0	
MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00) NA	0	
MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00) NA	0	
NATIONAL CITY MORTGAGE COMPANY	15				\$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00) NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00) NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00) NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00) NA	0	
PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00			·			
SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00) NA	0	
SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00) NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00) NA	0	
SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00) NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00) NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00) NA	. 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	

	THE NATIONAL BANK	1	\$84,726.99	0.88%	0	\$0.00	NA	0	
	OF OAK HARBOR UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00			
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00			
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0	
	Unavailable	21	\$1,304,891.13	13.52%	0	\$0.00	NA	0	
Total		147	\$9,670,199.88	100%	0	\$0.00		0	
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31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00		0	\$0.00			
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK BANK OF SPRINGFIELD	1	\$109,125.44	1.54%	0	\$0.00	NA	0	
		1	\$64,592.00	0.91%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	0	
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0	
		1	\$139,134.06	1.96%	0	\$0.00	NA	0	

COLONIAL SAVINGS FA								
COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00) NA	. 0	L
FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0	
FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.		\$70,000.00						
HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0	L
ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0	L
INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0	L
IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0	L
LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	L
MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0	Ĺ
MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0	Ĺ
MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%		·		0	L
MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	. 0	Щ
MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00) NA	. 0	Ĺ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0	Ĺ
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00) NA	0	_
	1	\$48,204.05	0.68%	0	\$0.00	NA	0	

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	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0	
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0	
Total		63	\$7,103,925.27	100%	0	\$0.00		0	
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	3	\$249,262.78	7.31%	0	\$0.00	NA	0	
		1	\$42,544.11	1.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0	
		1	\$47,714.97	1.4%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0	
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0	
Total		33	\$3,409,598.36	100%	0	\$0.00		0	_
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	
NA	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	
	BANK OF HAWAII BAXTER CREDIT UNION	2	\$529,645.02	5.96%	0	\$0.00	NA	0	
		2	\$624,750.00	7.03%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0	
		1	\$100,000.00	1.13%	0	\$0.00	NA	0	

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	
Total		48	\$8,883,305.98	100%	0	\$0.00		0	
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	

1		\$160,656.68	1.75%	0	\$0.00	NA	0	
ND		\$159,653.71	1.74%	0	\$0.00	NA	0	
		\$122,136.40	1.33%	0	\$0.00	NA	0	
1		\$49,893.38	0.54%	0	\$0.00	NA	0	
2		\$204,234.75	2.23%	0	\$0.00	NA	0	
1		\$53,900.00	0.59%	0	\$0.00	NA	0	
1		\$105,000.00	1.15%	0	\$0.00	NA	0	
SS 1		\$134,712.12	1.47%	0	\$0.00	NA	0	
K 2		\$444,435.43	4.85%	0	\$0.00	NA	0	
EDIT 2		\$252,698.61	2.76%	0	\$0.00	NA	0	
1		\$204,556.31	2.23%	0	\$0.00	NA	0	
AGE 1		\$111,199.22	1.21%	0	\$0.00	NA	0	
*		\$166,643.89	1.82%	0	\$0.00	NA	0	
1		\$252,452.43	2.76%	0	\$0.00	NA	0	
AL 1		\$139,500.00	1.52%	0	\$0.00	NA	0	
1		\$149,665.62	1.63%	0	\$0.00	NA	0	
1		\$199,180.15	2.17%	0	\$0.00	NA	0	
ANY 2		\$217,000.00	2.37%	0	\$0.00	NA	0	
4		\$833,529.34	9.1%	0	\$0.00	NA	0	
1		\$180,000.00	1.96%	0	\$0.00	NA	0	
1		\$95,792.20	1.05%	0	\$0.00	NA	0	
	ND 1 NK Y 2 1 1 2 1 SS 1 K 2 EDIT 2 AGE 1 K, 1 1 AL 1 1 ANY 2 4 1	ND 1 NK Y 2 1 1 2 1 1 SS 1 K 2 EDIT 2 1 AGE 1 K, 1 1 AL 1 1 AL 1 1 ANY 2 4	ND 1 \$159,653.71 NK Y 2 \$122,136.40 1 \$49,893.38 2 \$204,234.75 1 \$53,900.00 1 \$105,000.00 SS 1 \$134,712.12 K 2 \$444,435.43 EDIT 2 \$252,698.61 1 \$204,556.31 AGE 1 \$111,199.22 X, 1 \$166,643.89 AL 1 \$139,500.00 1 \$149,665.62 1 \$199,180.15 ANY 2 \$217,000.00 4 \$833,529.34 1 \$180,000.00	ND 1 \$159,653.71 1.74% NK Y 2 \$122,136.40 1.33% 1 \$49,893.38 0.54% 2 \$204,234.75 2.23% 1 \$105,000.00 1.15% SS 1 \$134,712.12 1.47% K 2 \$444,435.43 4.85% DDIT 2 \$252,698.61 2.76% 1 \$204,556.31 2.23% AGE 1 \$111,199.22 1.21% X, 1 \$166,643.89 1.82% AL 1 \$252,452.43 2.76% AL 1 \$139,500.00 1.52% ANL 1 \$139,500.00 1.52% ANL 1 \$149,665.62 1.63% 1 \$199,180.15 2.17% ANY 2 \$217,000.00 2.37% 4 \$833,529.34 9.1% 1 \$180,000.00 1.96%	ND 1 \$159,653.71 1.74% 0 NK 2 \$122,136.40 1.33% 0 1 \$49,893.38 0.54% 0 2 \$204,234.75 2.23% 0 1 \$53,900.00 0.59% 0 1 \$105,000.00 1.15% 0 SS 1 \$134,712.12 1.47% 0 K 2 \$444,435.43 4.85% 0 DIT 2 \$252,698.61 2.76% 0 AGE 1 \$111,199.22 1.21% 0 X, 1 \$166,643.89 1.82% 0 AGE 1 \$139,500.00 1.52% 0 AL 1 \$139,500.00 1.52% 0 ANL 1 \$139,500.00 1.52% 0 ANL 1 \$149,665.62 1.63% 0 ANY 2 \$217,000.00 2.37% 0 ANY 2 \$217,000.00 2.37% 0 ANY 2 \$217,000.00 1.96% 0	ND 1 \$159,653.71 1.74% 0 \$0.00 NK 2 \$122,136.40 1.33% 0 \$0.00 1 \$49,893.38 0.54% 0 \$0.00 2 \$204,234.75 2.23% 0 \$0.00 1 \$53,900.00 0.59% 0 \$0.00 1 \$105,000.00 1.15% 0 \$0.00 SS 1 \$134,712.12 1.47% 0 \$0.00 K 2 \$444,435.43 4.85% 0 \$0.00 DIT 2 \$252,698.61 2.76% 0 \$0.00 AGE 1 \$111,199.22 1.21% 0 \$0.00 C, 1 \$166,643.89 1.82% 0 \$0.00 L \$252,452.43 2.76% 0 \$0.00 L \$139,500.00 1.52% 0 \$0.00 ANL 1 \$139,500.00 1.52% 0 \$0.00 L \$149,665.62 1.63% 0 \$0.00 ANY 2 \$217,000.00 2.37% 0 \$0.00 ANY 2 \$217,000.00 2.37% 0 \$0.00 ANY 2 \$217,000.00 2.37% 0 \$0.00 L \$180,000.00 1.96% 0 \$0.00	ND	ND

	PROVIDENT SAVINGS BANK								
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	
Total		63	\$9,162,782.28	100%	0	\$0.00		0	
Total 31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4		1.64%	0		NA		
	AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION		\$9,162,782.28			\$0.00		0	
	AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	4	\$9,162,782.28 \$338,700.00 \$224,536.57 \$51,600.00	1.64% 1.09% 0.25%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	_
	AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL	4	\$9,162,782.28 \$338,700.00 \$224,536.57	1.64%	0	\$0.00 \$0.00 \$0.00	NA	0 0	_
	AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK	2	\$9,162,782.28 \$338,700.00 \$224,536.57 \$51,600.00	1.64% 1.09% 0.25%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL	2 1 1	\$9,162,782.28 \$338,700.00 \$224,536.57 \$51,600.00 \$399,184.38	1.64% 1.09% 0.25% 1.93%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
	AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	4 2 1 1 3	\$9,162,782.28 \$338,700.00 \$224,536.57 \$51,600.00 \$399,184.38 \$254,766.27	1.64% 1.09% 0.25% 1.93% 1.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
	AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	4 2 1 1 3 4	\$9,162,782.28 \$338,700.00 \$224,536.57 \$51,600.00 \$399,184.38 \$254,766.27 \$681,782.06	1.64% 1.09% 0.25% 1.93% 1.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	
	AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	1 1 3 4	\$9,162,782.28 \$338,700.00 \$224,536.57 \$51,600.00 \$399,184.38 \$254,766.27 \$681,782.06 \$100,000.00	1.64% 1.09% 0.25% 1.93% 1.23% 3.29% 0.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
	AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT	4 2 1 1 3 4	\$9,162,782.28 \$338,700.00 \$224,536.57 \$51,600.00 \$399,184.38 \$254,766.27 \$681,782.06 \$100,000.00 \$61,500.00	1.64% 1.09% 0.25% 1.93% 1.23% 0.48% 0.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	

BANK OF THE CASCADES								
BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	ł
CAPE COD FIVE CEN SAVINGS BANK	TS 1	\$159,668.83	0.77%	0	\$0.00	NA	0	ı
CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	ł
CENTRAL MORTGAC COMPANY	GE 4	\$700,343.21	3.38%	0	\$0.00	NA	0	ı
CHEVY CHASE BANI FSB - DEDICATED CHANNEL	K, 1	\$191,000.00	0.92%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
DEAN COOPERATIVI BANK	E 1	\$269,441.15	1.3%	0	\$0.00	NA	0	
DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	D 2	\$165,863.49	0.8%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANN	EL 14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	
FIRST CITIZENS BAN & TRUST COMPANY OF SC	IK 1	\$119,000.00	0.58%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$328,445.35	1.59%	0	\$0.00	NA	0	

CORPORATION				<u></u> '	1	<u> </u>		L
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00) NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA NA	0	L
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00) NA	. 0	
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00			·			
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	\bot
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00			\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00) NA	. 0	
FRANDSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	Ĺ
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	Ĺ
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	L
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	. 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00) NA	0	igspace
GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA NA	0	igspace
GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0	_
HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0	_
HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0	_
HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA NA	0	L
INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0	L
IRWIN UNION BANK AND TRUST COMPANY		\$44,221.14	0.21%	0	\$0.00	NA	0	\perp
LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST.	1	\$109,333.46	0.53%	0	\$0.00	NA	0	
COMPANY OF ST.								

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\$143,706.37

\$62,568.27

0

0

\$0.00

\$0.00

NA

NA

0.69%

0.3%

ALBANS

PFF BANK AND TRUST

PIONEER BANK

	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0			0	
	Unavailable	8	\$728,804.32	3.54%	0	\$0.00	NA		
Total		163	\$20,691,453.97	100%	0	\$0.00		0	
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	
							610		

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0	
	Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0	
Total		24	\$2,879,816.82	100%	0	\$0.00		0	
			1 / /			, , , , ,			
31412LAG5	GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0	
Total		44	\$9,467,784.24	100%	0	\$0.00		0	
31412LAH3	NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0	

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Total		23	\$5,725,474.00	100%	0	\$0.00		0	
			<u> </u>						
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0	
	Unavailable	1	\$59,013.48	0.89%	0	7 0.00	NA	_	-
Total		35	\$6,652,394.87	100%	0	\$0.00		0	\bigsqcup
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0	
Total		114	\$18,162,193.07	100%	0	\$0.00		0	
31412LAL4	ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	
Total		31	\$3,179,993.76	100%	0	\$0.00		0	
31412LAM2	ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	1	\$153,431.10	NA	0	
Total		40	\$6,315,360.34	100%	1	\$153,431.10		0	
31412LAN0	AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	
	Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	_	+
Total		41	\$5,798,353.63	100%	0	\$0.00		0	\vdash
31412LAP5	AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	igg
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ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	
	3	\$171,126.60	3.07%	0	\$0.00	NA	0	

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Onavanaoic	92	\$5,570,866.44	100%	0	\$0.00 \$0.00		0	+
WORLD SAVINGS BANK Unavailable	1	\$62,787.94 \$861,867.09	1.13%	0	\$0.00 \$0.00			
WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	<u> </u>
UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	
TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	C	4
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00		0				
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	,
SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0)
SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0)
PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0)
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0)
PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0)
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0)
NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0)
MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	J
MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0)
MERCHANTS BANK, NATIONAL ASSOCIATION								

Total

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31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0	
		1	\$99,667.00	0.59%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	
FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0	
	1	\$96,000.00	0.57%	0	\$0.00	NA	0	

PEOPLES BANK,

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0	
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$290,141.00	1.71%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	_	
Total		115	\$16,984,930.71	100%	0	\$0.00		0	
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	
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	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	
	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	
Total		45	\$10,085,658.41	100%	0	\$0.00		0	
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	
						* 0 0 0			1
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	
	BANK IN CANNON	1	\$165,000.00 \$417,000.00		0	\$0.00			
	BANK IN CANNON FALLS FREEDOM MORTGAGE	1 1	·	4.93%			NA	0	

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	COOPERATIVE BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0	
	Unavailable	5	\$1,509,916.09	17.87%	0	·		0	\vdash
Total		36	\$8,454,495.57	100%	0	\$0.00		0	
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$139,858.83	3.62%	0		1		
	BANKIOWA	1	\$64,109.09	1.66%	0			\vdash	
	BLACKHAWK COMMUNITY CREDIT	1	\$83,500.00	2.16%	0	\$0.00	NA	0	

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BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	
	3	\$206,823.14	5.35%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK								
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0	
	Unavailable	13	\$860,019.81	22.25%	0	\$0.00	NA	0	
Total		57	\$3,865,810.78	100%	0	\$0.00		0	
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31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	_
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA		
	ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00		0	
GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0	
	3	\$285,396.30	2.89%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION				 				
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00) NA	0	
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00) NA	0	
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00) NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00) NA	0	
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00) NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00) NA	0	_
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00			,			1
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00) NA	0	,
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14			\$0.00) NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00) NA	0	_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00) NA	0	
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00) NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00) NA	0	
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00) NA	0	
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00					-	-
	Unavailable	13	\$1,260,960.88				1	1	1
Total		101	\$9,880,904.19	100%	0	\$0.00	<u> </u>	0	↓
					<u></u> '	<u> </u>	<u> </u>	\perp	<u> </u>
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00) NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00) NA	0	
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00) NA	0	
	U. S. MORTGAGE CORP.	2	\$558,847.71		0	· ·		0	
Total		20	\$3,693,737.67	100%	0	\$0.00	<u> </u>	0	╀
					<u></u> '	<u> </u>	<u> </u>	\downarrow	ــــــــــــــــــــــــــــــــــــــ
31412LAW0		5	\$1,547,439.34	0.81%	0	\$0.00	NA NA	0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	. 0	
ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	. 0	
AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	. 0	
ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	. 0	<u> </u>
ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	. 0	
AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	. 0	
ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	1	\$308,221.98	NA	1	\$
BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	
BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	. 0	
BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	
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BANK-FUND STAFF FEDERAL CREDIT UNION								
BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA		
CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	
CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	L
CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	ı
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	ı
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC	TRUST COMPANY EAST BOSTON SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST PLACE BANK 12 FIRST REPUBLIC 1	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	
KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	1	\$253,395.86	NA	1	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0	
	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0	,
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0	Ļ
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0	
	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	

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ORNL FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00) NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00) NA	0	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00) NA	0	
PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00) NA	0	Ĺ
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00) NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00) NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	. 2	\$242,220.00	0.13%	0	\$0.00) NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00) NA	0	Ĺ
SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00) NA	0	Ĺ
SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00) NA	0	
SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	$\left[\right]$
ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	Γ_{-}
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00						
STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00) NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00) NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0	
TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	
WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	
								

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	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	1
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	<u> </u>
	Unavailable	143	\$31,169,874.89	16.28%	0	\$0.00	NA	0	-
Total		823	\$190,750,149.00	100%	2	\$561,617.84	<u> </u>	2	2 \$
		igsquare				<u> </u>	<u> </u>	$oldsymbol{\perp}$	Ļ
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	1
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	<u>, </u>
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	$\lceil \rfloor$
	EVANS NATIONAL BANK	3	\$413,889.78						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	. 0	
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	. 0	,

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	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0
Total		34	\$6,222,662.86	100%	0	\$0.00		0
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	
CENTREBANK	1	\$53,000.00	0.13%	0	· ·	NA	0	_
CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	
<u> </u>								

COMMUNITY CREUNION OF FLORID COMMUNITY SAV BANK COMMUNITY STATE BANK OF ROCK FA	INGS	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY SAV BANK COMMUNITY STAT BANK OF ROCK FA	INGS	1			-				Ī
COMMUNITY STATE BANK OF ROCK FACORTRUST BANK		1	\$72,500.00	0.18%	0	\$0.00	NA	0	
CORTRUST BANK		1	\$63,993.49	0.16%	0	\$0.00	NA	0	
		2	\$119,886.14	0.3%	0	\$0.00	NA	0	
CREDIT UNION			, ,,,,,,,			,			
MORTGAGE SERV. INC.	ICES,	1	\$72,300.00	0.18%	0	\$0.00	NA	0	
DHCU COMMUNIT CREDIT UNION	Ϋ́	2	\$106,000.00	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY	AND	6	\$355,329.52	0.9%	0	\$0.00	NA	0	
DUPONT STATE BA	ANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	
DURANT BANK AN TRUST COMPANY		1	\$67,697.24	0.17%	0	\$0.00	NA	0	ı
EQUITABLE BANK	SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION		1	\$65,537.76	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUS COMPANY	ST	2	\$127,444.43	0.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHAN	INEL	35	\$2,458,021.02	6.24%	1	\$76,648.94	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION		1	\$45,000.00	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION		1	\$59,947.06	0.15%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON		1	\$74,933.83	0.19%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA		2	\$130,000.00	0.33%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA		1	\$69,533.96	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BA & TRUST COMPAN OF SC		6	\$389,971.92	0.99%	0	\$0.00	NA	0	
FIRST CITIZENS BA	ANK	2	\$123,150.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BA		1	\$55,250.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URB		2	\$146,541.24	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LO	AN	1	\$75,000.00	0.19%	0	\$0.00	NA	0	

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00						
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	
FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	
FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37						
GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	
	1	\$65,000.00	0.17%	0	\$0.00	NA	0	

GREAT WISCONSIN CREDIT UNION								
GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	1	\$75,530.39	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0	

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MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	
MORRILL & JANES								
BANK AND TRUST	1	\$55,947.68	0.14%	0	\$0.00	NA	0	
COMPANY								
NATIONAL CITY	. 4	\$246,755.49	0.63%	0	\$0.00	NA	0	
MORTGAGE COMPAN	Y	\$240,733.49	0.03 /0	U	φ0.00	IVA	U	
NATIONWIDE								
ADVANTAGE	1	\$79,858.45	0.2%	0	\$0.00	NA	0	
MORTGAGE COMPAN	Y							
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPAN	Y 5	\$357,100.00	0.91%	0	\$0.00	NA	0	
- DEDICATED								
CHANNEL								
NEW SOUTH FEDERAL		\$65,941.76	0.17%	0	\$0.00	NA	0	
SAVINGS BANK	1	Ψ00,5 11.70	3.17 /0	J	Ψ0.00	1171	Ľ	
NORTHERN OHIO								
INVESTMENT	1	\$46,550.00	0.12%	0	\$0.00	NA	0	
COMPANY								
NORTHWESTERN	. 5	\$342,650.15	0.87%	0	\$0.00	NA	0	
MORTGAGE COMPAN	Y	70 1-,00 01-0	0.00,71		+		Ľ	
OAK TRUST AND	1	\$74,867.30	0.19%	0	\$0.00	NA	0	
SAVINGS BANK		Ψ. 1,007100	0.17		40.00	1,11	Ľ	
ORANGE COUNTY								
TEACHERS FEDERAL	1	\$64,879.26	0.16%	0	\$0.00	NA	0	
CREDIT UNION								
ORNL FEDERAL	3	\$210,185.48	0.53%	0	\$0.00	NA	0	
CREDIT UNION								
ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT	1	\$71,863.00	0.18%	0	\$0.00	NA	0	
UNION		4,1,000.00	0,10,6	Ŭ	40.00	1,11		
PAVILION MORTGAG	E 1	\$65,000.00	0.17%	0	\$0.00	NA	0	
COMPANY		402,000.00	3.17,0		Ψ3.30	1,71	Ľ	
PEOPLES BANK,		.		_				
NATIONAL	1	\$82,575.00	0.21%	0	\$0.00	NA	0	
ASSOCIATION							_	
PEOPLES				_	.		1	
NEIGHBORHOOD	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
BANK								
PEOPLES TRUST AND	1	\$66,400.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK		. , ====			, , , ,			
PINNACLE FINANCIAI	$\begin{bmatrix} 1 \end{bmatrix}$	\$80,067.93	0.2%	0	\$0.00	NA	0	
CORPORATION		,			, , , , ,		Ĺ	
PIONEER CREDIT	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
UNION	+ -	, = = , = = = = = = = = = = = = = = = =			+ 3.30		Ľ	
POLICE AND FIRE		440000	0.255	_	*~ ~-		_	
FEDERAL CREDIT	2	\$140,000.00	0.36%	0	\$0.00	NA	0	
UNION								

	REMIER BANK OF CKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0	
PR Mo	RIMEWEST ORTGAGE ORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	
FE	URDUE EMPLOYEES EDERAL CREDIT NION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	
CC	VERMARK DMMUNITY CREDIT NION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	
S&	tT BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	
	ABINE STATE BANK ND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	
FE	N ANTONIO DERAL CREDIT NION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	
	IELBY SAVINGS ANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	
CA	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	
	CY FINANCIAL ROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0	
FE	OUTHWEST AIRLINES EDERAL CREDIT NION	1	\$81,900.00	0.21%	0	\$0.00	NA	0	
	C COOPERATIVE REDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0	
	ENCER SAVINGS ANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0	
M	'ANDARD ORTGAGE ORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0	
	ATE BANK OF OUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0	
FE	INCOAST SCHOOLS DERAL CREDIT NION	4	\$286,977.68	0.73%	0	\$0.00	NA	0	
	PERIOR FEDERAL REDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	
	VAIN MORTGAGE DMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0	
	TRACUSE CCURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0	
		1	\$74,932.20	0.19%	0	\$0.00	NA	0	

TAYLOR COUNTY BANK								
TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0	
TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0	
THE CREDIT UNION C ALABAMA FCU	OF 1	\$59,945.76	0.15%	0	\$0.00	NA	0	
THE NATIONAL BANI OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0	L
THE SUMMIT FEDERA CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA		
TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0	L
TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA		
TRAVIS CREDIT UNIC		\$74,932.20	0.19%	0	\$0.00	NA	0	L
TRUMARK FINANCIA CREDIT UNION	L 1	\$80,926.77	0.21%	0	\$0.00	NA		
UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	
WESTCONSIN CREDIT	Γ 2	\$139,270.88	0.35%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	97	\$6,345,776.58	15.86%	0	\$0.00	NA	0	
Total		592	\$39,503,172.00	100%	2	\$152,179.33		0	l
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	L
	BLACKHAWK COMMUNITY CREDIT	1	\$108,399.51	0.22%	0	\$0.00	NA	0	

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UNION								
BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	,
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	ı
CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	1	\$104,907.36	0.21%	0	\$0.00	NA	0	

UNION								
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	ı
DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$108,775.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	
	1	\$91,195.29	0.18%	0	\$0.00	NA	0	

FORT CAMPBELL FEDERAL CREDIT UNION								
FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	
FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	

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MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	
	BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX FEDERAL CREDIT UNION MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK MT. 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NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	
PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	
S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	
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1	\$106,403.72	0.21%	0	\$0.00	NA	0	
1	\$92,636.18	0.19%	0	\$0.00	NA	0	
2	\$193,916.83	0.39%	0	\$0.00	NA	0	
2	\$218,600.00	0.44%	0	\$0.00	NA	0	
1	\$107,897.53	0.22%	0	\$0.00	NA	0	
1	\$96,000.00	0.19%	0	\$0.00	NA	0	<u>_</u> _
1	\$102,300.00				NA	0	
1	\$100,000.00	0.2%	0	\$0.00	NA	0	
1	\$89,352.37	0.18%	0	\$0.00	NA	0	
1	\$98,308.86	0.2%	0	\$0.00	NA	0	
2	\$188,023.41	0.38%	0	\$0.00	NA	0	
3	\$291,265.51	0.58%	0	\$0.00	NA	0	
1	\$88,800.00	0.18%	0	\$0.00	NA	0	
1	\$109,600.00	0.22%	0	\$0.00	NA	0	
1	\$100,000.00	0.2%	0	\$0.00	NA	0	
1	\$89,916.64	0.18%	0	\$0.00	NA	0	
1	\$87,200.00	0.17%	0	\$0.00	NA	0	
2	\$207,902.37	0.42%	0	\$0.00	NA	0	
1	\$99,905.11	0.2%	0	\$0.00	NA	0	
1	\$99,909.60	0.2%	0	\$0.00	NA	0	
2	\$201,912.31	0.4%	0	\$0.00	NA	0	
1	\$108,900.00	0.22%	0	\$0.00	NA	0	
1	\$98,808.40	0.2%	0	\$0.00	NA	0	
	2 2 1 1 1 1 1 2 3 1 1 1 1 1 1 2 1 1 1 1	1 \$92,636.18 2 \$193,916.83 2 \$218,600.00 1 \$107,897.53 1 \$96,000.00 1 \$102,300.00 1 \$100,000.00 1 \$89,352.37 1 \$98,308.86 2 \$188,023.41 3 \$291,265.51 1 \$88,800.00 1 \$109,600.00 1 \$109,600.00 1 \$89,916.64 1 \$87,200.00 2 \$207,902.37 1 \$99,905.11 1 \$99,905.11 1 \$99,909.60 2 \$201,912.31 1 \$108,900.00	1 \$92,636.18 0.19% 2 \$193,916.83 0.39% 2 \$218,600.00 0.44% 1 \$107,897.53 0.22% 1 \$96,000.00 0.19% 1 \$102,300.00 0.2% 1 \$100,000.00 0.2% 1 \$89,352.37 0.18% 1 \$98,308.86 0.2% 2 \$188,023.41 0.38% 3 \$291,265.51 0.58% 1 \$88,800.00 0.18% 1 \$109,600.00 0.22% 1 \$100,000.00 0.2% 1 \$87,200.00 0.17% 2 \$207,902.37 0.42% 1 \$99,905.11 0.2% 2 \$201,912.31 0.4% 1 \$108,900.00 0.22% 2 \$201,912.31 0.4% 1 \$108,900.00 0.22%	1 \$92,636.18 0.19% 0 2 \$193,916.83 0.39% 0 1 \$107,897.53 0.22% 0 1 \$96,000.00 0.19% 0 1 \$102,300.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$89,352.37 0.18% 0 2 \$188,023.41 0.38% 0 3 \$291,265.51 0.58% 0 1 \$109,600.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$89,916.64 0.18% 0 1 \$87,200.00 0.17% 0 2 \$207,902.37 0.42% 0 1 \$99,905.11 0.2% 0 1 \$99,909.60 0.2% 0 2 \$201,912.31 0.4% 0 1 \$108,900.00 0.22% 0	1 \$92,636.18 0.19% 0 \$0.00 2 \$193,916.83 0.39% 0 \$0.00 1 \$107,897.53 0.22% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$102,300.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$898,352.37 0.18% 0 \$0.00 2 \$188,023.41 0.38% 0 \$0.00 3 \$291,265.51 0.58% 0 \$0.00 1 \$109,600.00 0.18% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$87,200.00 0.17% 0 \$0.00 1 \$99,905.11 0.2% 0 \$0.00 1 \$99,905.11 0.2% 0 \$0.00 1 \$99,905.00 0.2% 0 \$0.00 1 \$99,905.00 0.2% 0 \$0.00 1 \$108,900.00 0.02% 0	1 \$92,636.18 0.19% 0 \$0.00 NA 2 \$193,916.83 0.39% 0 \$0.00 NA 2 \$218,600.00 0.44% 0 \$0.00 NA 1 \$107,897.53 0.22% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$102,300.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$89,352.37 0.18% 0 \$0.00 NA 1 \$98,308.86 0.2% 0 \$0.00 NA 2 \$188,023.41 0.38% 0 \$0.00 NA 2 \$188,023.41 0.38% 0 \$0.00 NA 1 \$88,800.00 0.18% 0 \$0.00 NA 1 \$109,600.00 0.22% 0 \$0.00 NA 1 \$109,600.00 0.22% 0 \$0.00 NA 1 \$109,600.00 0.22% 0 \$0.00 NA 1 \$109,600.00 0.22% 0 \$0.00 NA 1 \$109,600.00 0.22% 0 \$0.00 NA 1 \$109,600.00 0.22% 0 \$0.00 NA 1 \$109,000.00 0.2% 0 \$0.00 NA 1 \$109,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA	1 \$92,636.18 0.19% 0 \$0.00 NA 0 2 \$193,916.83 0.39% 0 \$0.00 NA 0 2 \$218,600.00 0.44% 0 \$0.00 NA 0 1 \$107,897.53 0.22% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$102,300.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$98,308.86 0.2% 0 \$0.00 NA 0 2 \$188,023.41 0.38% 0 \$0.00 NA 0 2 \$188,023.41 0.38% 0 \$0.00 NA 0 1 \$88,800.00 0.18% 0 \$0.00 NA 0 1 \$109,600.00 0.22% 0 \$0.00 NA 0 1 \$88,800.00 0.18% 0 \$0.00 NA 0 1 \$109,600.00 0.22% 0 \$0.00 NA 0 1 \$109,600.00 0.22% 0 \$0.00 NA 0 1 \$109,600.00 0.22% 0 \$0.00 NA 0 1 \$109,600.00 0.22% 0 \$0.00 NA 0 1 \$109,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0

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	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	. 0
	Unavailable	87	\$8,566,967.29	17.14%	0	\$0.00	NA	. 0
Total		513	\$49,988,667.75	100%	0	\$0.00		0
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31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	. 0
	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	. 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	. 0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	. 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$85,902.77	0.91%	0	\$0.00	NA	0

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	CORPORATION								
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	
	Unavailable	14	\$1,358,805.56		0				
Total		96	\$9,396,421.69	100%	0	\$0.00		0	
21412L DD5		2	\$222.202.22	2000	0	ΦΩ ΩΩ	NT A		
31412LBB5		2	\$232,302.22	3.96%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK								
ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00			
UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	
	1	\$110,000.00	1.87%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK							
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0
Total		51	\$5,988,969.00	100%	0	\$0.00		0
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$135,885.75	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0
		1	\$139,882.38	1.34%	0	\$0.00	NA	0

INVESTORS SAVINGS

BANK

							651		
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$329,857.18	2.99%	0	\$0.00	NA	0	
Total		78	\$10,605,924.00	100%	0	\$0.00		<u> </u>	1
T 4 1	Unavailable	11	\$1,524,496.03	13.15%	0	·			+
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	7 0 0 0			
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	,
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0)
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	,
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA		,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0)
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0)
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0)
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	,
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0)
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0)
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0)

JERSEY, INC.	Ш		<u> </u>			<u> </u>	<u></u> '	
AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	Ĺ
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE

	MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	·			
	Unavailable	12	\$1,941,848.59			· · ·	1	\vdash	+
Total		69	\$11,040,241.56	100%	0	\$0.00		0	\vdash
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	
		1	\$292,254.26	3.63%	0	\$0.00	NA	0	
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	FIRST MORTGAGE COMPANY, L.L.C.					,			
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0)
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	,
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00) NA	0	,
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00) NA	0	<u>, </u>
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	<u> </u>
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	<u>, </u>
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA NA	0	<u> </u>
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA NA	0	,
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0	,
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00) NA	0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00) NA	0	,
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	,
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA NA	0	<u></u>
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00) NA	0	,
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00) NA	C	,
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00) NA	0	
	Unavailable	2	\$424,113.48	5.27%	0	· ·	1	1	_
<u>'otal</u>	-	31	\$8,055,262.66	100%	0	\$0.00	 	0	+
1412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00) NA	C	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00) NA	С	,

ANCHORBANK FS	B 1	1	\$180,000.00	0.52%	0	\$0.00	NA	0	
ASSOCIATED BAN	IK,	3	\$688,245.37	1.97%	0	\$0.00	NA	0	
NA		1	Ψ000,243.37	1.77 /0	0	Ψ0.00	IVA	Ü	
AURORA FINANCI	IAL 1	1	\$192,434.18	0.55%	0	\$0.00	NA	0	
GROUP INC.		_				,			
BANK OF HAWAII		+	\$209,819.19	0.6%	0	\$0.00	NA	0	
BANKNEWPORT	1	1	\$178,000.00	0.51%	0	\$0.00	NA	0	
BAXTER CREDIT	1	1	\$186,850.45	0.54%	0	\$0.00	NA	0	
UNION	r		. ,						
CARVER FEDERAI SAVINGS BANK		1	\$185,000.00	0.53%	0	\$0.00	NA	0	
CENTRAL STATE									
BANK	1	1	\$244,789.06	0.7%	0	\$0.00	NA	0	
CHETCO FEDERAL		\mathbf{I}							
CREDIT UNION] 1	1	\$275,000.00	0.79%	0	\$0.00	NA	0	
CHEVY CHASE BA	NK.								
FSB - DEDICATED		3	\$3,104,952.82	8.89%	0	\$0.00	NA	0	
CHANNEL									
CITIZENS FIRST									
WHOLESALE	1	1	\$222,000.00	0.64%	0	\$0.00	NA	0	
MORTGAGE									
CITY NATIONAL E		1	\$199,662.98	0.57%	0	\$0.00	NA	0	
OF SULPHUR SPRI			. ,						
COMMUNITY BAN	NC 1	.	¢100,000,00	0.5407	0	¢0.00	NT A	_	
MORTGAGE CORPORATION		L	\$190,000.00	0.54%	U	\$0.00	NA	0	
COMMUNITY FIRS	T								
CREDIT UNION OF		ı	\$233,798.53	0.67%	0	\$0.00	NA	0	
FLORIDA	_		Ψ200,790.00	0.0776		φσ.σσ	1 (1 2		
CORTRUST BANK	1	1	\$337,500.00	0.97%	0	\$0.00	NA	0	
CU WEST MORTGA	AGE,		\$2.67.600.02	1.050	0	¢0.00	NTA	_	
INC.	1	L	\$367,690.83	1.05%	0	\$0.00	NA	U	
FARMERS AND									
MERCHANTS TRU	ST 1	1	\$241,796.69	0.69%	0	\$0.00	NA	0	
COMPANY									
FIRST FEDERAL B	ANK 1	1	\$181,301.27	0.52%	0	\$0.00	NA	0	
OF OHIO			. ,						
FIRST FEDERAL SAVINGS AND LO	A NI								
ASSOCIATION OF	AN 1	1	\$176,247.89	0.5%	0	\$0.00	NA	0	
CHARLESTON, SC									
FIRST MERIT		t							
MORTGAGE	1	1	\$185,087.58	0.53%	0	\$0.00	NA	0	
CORPORATION		1							
FIRST NATIONAL	_ 1	Τ	\$240.794.75	0.72%	0	\$0.00	NI A	0	
BANK OF HUDSON	1 1	l	\$249,784.75	U.12%	U	\$0.00	NA	U	
FIRST PLACE BAN	K 2	2	\$462,800.99	1.33%	0	\$0.00	NA	0	
	4	1	\$1,137,999.94	3.26%	0	\$0.00	NA	0	
1		1							l

FIRSTBANK PUERTO RICO								
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	
FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	
	1	\$189,840.38	0.54%	0	\$0.00	NA	0	

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	SCOTIABANK OF PUERTO RICO								
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	
	Unavailable	24	\$6,096,951.76		0	· ·		-	+
Total		141	\$35,174,848.00	100%	0	\$0.00		0	<u> </u>
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74			,			
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	<u> </u>

ASSOCIATED BAI NA	NK, 5	\$293,453.18	2.69%	0	\$0.00	NA	0	ı
BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CRI UNION	EDIT 5	\$277,767.66	2.54%	0	\$0.00	NA	0	
BLACKHAWK ST. BANK	ATE 1	\$55,809.48	0.51%	0	\$0.00	NA	0	ı
BLOOMFIELD STA BANK	ATE 1	\$60,192.31	0.55%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CI UNION	REDIT 1	\$59,793.69	0.55%	0	\$0.00	NA	0	
CAPE COD FIVE C SAVINGS BANK	CENTS 1	\$49,829.90	0.46%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	i
CENTRAL MORTO COMPANY	GAGE 2	\$110,350.31	1.01%	0	\$0.00	NA	0	ſ
CHEVY CHASE B. FSB - DEDICATED CHANNEL	•	\$50,000.00	0.46%	0	\$0.00	NA	0	1
CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
COMMERCIAL ST BANK	TATE 2	\$139,727.60	1.28%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	ı
CREDIT UNION MORTGAGE SERV INC.	VICES, 1	\$62,781.06	0.57%	0	\$0.00	NA	0	1
CU WEST MORTO INC.	SAGE, 1	\$55,807.44	0.51%	0	\$0.00	NA	0	,
DHCU COMMUNI CREDIT UNION	TY 1	\$75,000.00	0.69%	0	\$0.00	NA	0	
DUBUQUE BANK TRUST COMPANY		\$44,787.44	0.41%	0	\$0.00	NA	0	
EATON NATIONA BANK AND TRUS COMPANY		\$75,586.13	0.69%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BAI	NK 3	\$156,853.67	1.44%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAV	1	\$44,845.23	0.41%	0	\$0.00	NA	0	
•	•	•	•	•	•		•	•

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FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	- - -
FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	<u> </u>
FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%		\$0.00			
FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%				0	
GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	
ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0	L
ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0	
	1	\$50,000.00	0.46%	0	\$0.00	NA	0	

LEA COUNTY STATE BANK								
MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$121,100.00	1.11%	0	\$0.00	NA	0	

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SERVICES OF TEXAS

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0				
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	,	NA		
	Unavailable	19	\$1,228,087.96	11.22%	0				
Total		176	\$10,921,967.87	100%	0	\$0.00		0	
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	
							661	_	_

ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	
	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	T
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%		·			
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%					İ
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
1	LOAN COMPANY		I						
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	İ

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INTERNATIONAL BANK OF COMMERCE								
JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	. 0	
KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	. 0	
LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	. 0	
MARINE BANK MORTGAGE SERVICES	2	\$269,000.00			,			
MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	<u> </u>
MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	. 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	. 0	
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	. 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	. 0	
MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	. 0	Ĺ
MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	. 0	
MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	. 0	
MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	. 0	
MORTGAGE CLEARING CORPORATION	2	\$311,827.44			·		0	
MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	. 0	Ĺ
NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	. 0	

NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	
NORTHWESTERN	2	\$381,000.00	0.64%	0	\$0.00	NA	0	
MORTGAGE COMPANY		\$381,000.00	0.0470	U	\$0.00	INA	U	
OHIO UNIVERSITY	1	\$176,397.83	0.3%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ170,377.03	0.570	U	Ψ0.00	11/1	U	
ONE WASHINGTON	1	\$202,000.00	0.34%	0	\$0.00	NA	0	
FINANCIAL	1	Ψ202,000.00	0.5470	U	Ψ0.00	11/1	U	<u> </u>
OPTEUM FINANCIAL	2	\$302,667.26	0.51%	0	\$0.00	NA	0	
SERVICES, LLC		Ψ302,007.20	0.5170	0	ψ0.00	11/1	U	┞
OREGON FIRST								
COMMUNITY CREDIT	2	\$349,234.53	0.59%	0	\$0.00	NA	0	
UNION								<u> </u>
PATELCO CREDIT	2	\$665,005.98	1.12%	0	\$0.00	NA	0	
UNION		Ψ002,002.20	1.1270		Ψ0.00	1111		
PEOPLES BANK,					4.5.5.5		_	
NATIONAL	1	\$139,000.00	0.23%	0	\$0.00	NA	0	
ASSOCIATION		4			4		_	
PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	<u> </u>
PRIOR LAKE STATE	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
BANK		, , , , , , , , , ,			,			
PURDUE EMPLOYEES		*	0.01~		40.00			
FEDERAL CREDIT	2	\$181,745.05	0.31%	0	\$0.00	NA	0	
UNION								-
REDSTONE FEDERAL	2	\$461,633.77	0.78%	0	\$0.00	NA	0	
CREDIT UNION		·						
SACRAMENTO CREDIT	6	\$799,365.72	1.35%	0	\$0.00	NA	0	
UNION								
SARASOTA COASTAL	1	\$88,300.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION								
SKY FINANCIAL	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	
GROUP								
STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0	
STILLWATER								
NATIONAL BANK &	1	\$147,989.37	0.25%	0	\$0.00	NA	0	
TRUST COMPANY	1	\$147,969.57	0.23%	U	\$0.00	INA	U	İ
SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	
	2	\$199,032.40	0.3470	U	\$0.00	IVA	U	
TEACHER FEDERAL	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION								-
THE CALIFORNIA	2	\$439,346.17	0.74%	0	\$0.00	NA	0	
CREDIT UNION								
THE NATIONAL BANK	1	\$116,502.29	0.2%	0	\$0.00	NA	0	
OF INDIANAPOLIS	2	¢100 714 00	0.240	0	φ 0.00	B.T.A	0	\vdash
TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00		0	
TOWN AND COUNTRY	3	\$640,729.96	1.08%	0	\$0.00	NA	0	
BANC MORTGAGE								

	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0	
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	
	Unavailable	36	\$5,950,787.11	10%	0				
Total		350	\$59,303,274.24	100%	0	\$0.00		0	
								$\vdash \vdash$	-
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00			
Total		52	\$3,418,535.41	100%	0	\$0.00		0	
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31412LBK5	l	3	\$275,226.51	5.08%	0	\$0.00	NA	0	
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	ARVEST MORTGAGE COMPANY								
	LA GRANGE STATE BANK	_ 1	\$88,112.20	1.63%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	<u> </u>
Total		55	\$5,413,300.50	100%	0	\$0.00		0	F
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	1	\$188,521.72	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00			
	Unavailable	15	\$2,968,596.96		0	\$0.00	NA		1
Total		688	\$157,570,622.67	100%	1	\$188,521.72		0	\vdash
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00		0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00		0	
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	<u> </u>

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Total		116	\$7,494,362.31	100%	0	\$0.00		0	
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31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,896,190.58	15.71%	0		NA		
Total		124	\$12,067,371.71	100%	0	\$0.00		0	
31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	
Total		63	\$7,319,723.58	100%	0	\$0.00		0	
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	

	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	
Total		112	\$15,194,294.88	100%	0	\$0.00		0	
			, ,						
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	1	\$142,310.44	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20		0	\$0.00	NA		
	Unavailable	15	\$2,448,258.16		0	\$0.00	NA		
Total		99	\$15,879,605.70	100%	1	\$142,310.44		0	
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00			
	Unavailable	2	\$559,714.90		0	\$0.00	NA	_	
Total		30	\$9,263,763.77	100%	0	\$0.00		0	
	127722277027								
31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00			
	CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA		
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	11 24	\$3,102,236.13 \$6,039,836.04	7.13%	0	\$0.00 \$0.00			
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	1	\$291,058.72	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23		0	\$0.00		0	
	Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	_	
Total		331	\$84,708,656.26	100%	1	\$291,058.72		0	
	A DA JEGER MODERS A GE								
31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00			
	CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00		1	
	FRANKLIN BANK, SSB	3	\$218,321.19 \$79,934.43	11.91% 4.36%	0	\$0.00 \$0.00		1	
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	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	
	Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	
Total		28	\$1,833,607.26	100%	0	\$0.00		0	
31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	
Total		32	\$3,134,088.63	100%	0	\$0.00		0	
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0				-
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,411,171.90		0	,			-
Total		34	\$4,273,412.67	100%	0	\$0.00		0	
31412LBX7	CITIMORTGAGE, INC.	2	\$301,761.44	9.82%	0	·			
	FRANKLIN BANK, SSB	4	\$646,059.77	21.03%	0	\$0.00	NA	0	_
	NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72%	0	, , , , ,	NA	0	
	Unavailable	7	\$1,132,861.51	36.87%	0		NA	0	
Total		19	\$3,072,685.58	100%	0	\$0.00		0	
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	1	\$402,137.78	NA	1	\$

	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	
Total		55	\$15,553,753.71	100%	1	\$402,137.78		1	\$
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	
Total		181	\$31,501,128.36	100%	0	\$0.00		0	
31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	
	Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	
Total		117	\$10,466,727.48	100%	0	\$0.00		0	
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	
		16	\$3,397,383.00	0.76%	0	\$0.00			

	OPTEUM FINANCIAL SERVICES, LLC								
	Unavailable	1,379	\$366,440,339.03	81.54%	3	\$706,121.09	NA	0	
Total		1,722	\$449,379,225.43	100%	3	\$706,121.09		0	
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31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	
	Unavailable	700	\$155,622,595.27	93.43%	1	\$398,000.00	NA	0	<u> </u>
Total	'	754	\$166,570,782.27	100%	1	\$398,000.00		0	<u> </u>
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	1	\$114,236.42	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	
	Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	
Total		60	\$7,704,085.05	100%	1	\$114,236.42		0	
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31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	1	\$135,577.12	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	
<u> </u>	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	
<u> </u>	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	<u> </u>
	STATE FARM BANK, FSB	15	\$945,917.38		0	·			
	Unavailable	181	\$21,665,592.10	71.31%	1	\$145,550.12	NA	0	ـــــ
Total		257	\$30,385,185.25	100%	2	\$281,127.24		0	—
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	. 6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	
Total		34	\$5,272,071.61	100%	0	\$0.00		0	
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31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$479,791.67	100%	0	\$0.00 \$0.00	INA	_	
Total		<u></u>	\$479,791 . 07	100%	U	\$0.00		U	
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	
Total		61	\$16,493,690.61	100%	0	\$0.00		0	
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00		0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64		0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0			0	
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77		0	,			
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	
	Unavailable	1,394	\$361,146,213.12	90.77%	3	\$768,672.34	NA	. 2	9
Total		1,565		100%	3			2	\$
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31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0	
AS SA AS BA	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	\vdash
	CHASE HOME FINANCE	11	\$1,937,610.40			\$202,435.38			
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$547,278.47		0				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	Γ_
	FIRST HORIZON HOME LOAN CORPORATION	1,131			7	\$1,638,537.24	NA	. 2	. \$
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	. 0	
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	4_
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	ı
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	ı
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	ľ
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	l
	Unavailable	3,975	\$972,334,044.80	73.11%	25	\$5,839,066.98	NA	17	\$3.
Total		5,695	\$1,330,351,228.39	100%	33	\$7,680,039.60		19	\$4,
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31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	1
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	l
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	1
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	2	\$380,210.61	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	1
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	

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	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	1	\$66,779.02	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	
	NCB, FSB	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	1	\$239,754.07	NA	0	
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	
	Unavailable	2,081	\$434,935,333.68	69.04%	21	\$4,653,175.79	NA	15	\$3,
Total		3,127	\$629,992,892.07	100%	25	\$5,339,919.49		15	\$3 ,
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31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94		0		NA		
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	

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	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	
Total		568	\$114,563,656.90	100%	0	\$0.00		0	
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31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00			
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	2	\$246,509.09	NA	1	•
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0	
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00			
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	
		2	\$442,560.13		0	\$0.00			

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	_
Total		2,653	\$450,929,827.21	100%	2	\$246,509.09		1	\$
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	
31371NBJ3	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL	4 15	\$498,597.69 \$2,541,251.42	0.25% 1.27%	0	\$0.00 \$0.00			
	RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE		. ,	1.27%			NA	0	
	RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME	15	\$2,541,251.42	1.27%	0	\$0.00	NA NA	0	
	RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	15	\$2,541,251.42 \$228,048.30	1.27% 0.11%	0	\$0.00	NA NA	0	
	RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC	15 3 91	\$2,541,251.42 \$228,048.30 \$10,991,520.28	1.27% 0.11% 5.49%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME	15 3 91 35	\$2,541,251.42 \$228,048.30 \$10,991,520.28 \$4,462,618.33	1.27% 0.11% 5.49% 2.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME	15 3 91 35 375	\$2,541,251.42 \$228,048.30 \$10,991,520.28 \$4,462,618.33 \$57,476,152.97	1.27% 0.11% 5.49% 2.23% 28.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR CAPITAL MARKETS	15 3 91 35 375	\$2,541,251.42 \$228,048.30 \$10,991,520.28 \$4,462,618.33 \$57,476,152.97 \$4,071,457.28	1.27% 0.11% 5.49% 2.23% 28.69% 2.03% 0.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	

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	HSBC MORTGAGE	1							
<u> </u>	CORPORATION (USA)	 	\$116 000 00	2.060	-	¢0.00	DI A		
	INDYMAC BANK, FSB NATIONAL CITY	33	\$116,000.00 \$4,057,528.17			,			
	MORTGAGE COMPANY NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64						
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	_
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	_
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	_
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	
	Unavailable	708	\$98,766,141.30			,		0	
Total	'	1,446	\$200,317,688.12	100%	0	\$0.00		0	
<u> </u>		\longrightarrow		,	ш			<u> </u>	
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81			,		0	<u> </u>
<u> </u>	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	<u> </u>
	DOWNEY SAVINGS AND LOAN	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		\$1,042,737.30	2.3070	<u> </u>	L		_	<u>-</u>
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	39			0	\$0.00	NA	0	·
	FIRST HORIZON HOME			16.18%					
	FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE	39	\$7,157,693.71	16.18%	0	\$0.00	NA NA	0	
	FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	39	\$7,157,693.71 \$129,600.00	16.18%	0	\$0.00	NA NA	0	
	FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION	39	\$7,157,693.71 \$129,600.00 \$190,000.00	16.18% 0.29% 0.43% 0.45%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

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	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	
Total		235	\$44,245,207.77	100%	0	\$0.00		0	
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	
	Unavailable	73	\$11,449,814.83	28.37%	0		NA	0	
Total		277	\$40,342,400.63	100%	0	\$0.00		0	
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE	1	\$127,130.25	0.77%	0	\$0.00	NA	0	

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	CORPORATION		I					l	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	
Total		184	\$16,609,179.17	100%	0	\$0.00		0	Ш
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31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	Щ
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	,			
<u> </u>	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	Щ
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	
Total		492	\$62,751,264.78	100%	0	\$0.00		0	
								<u> </u>	igspace
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	\vdash
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	7 0 0 0			
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	\sqcup
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	
Total		558	\$63,499,002.39	100%	0	\$0.00		0	
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	1	\$154,675.02	NA	0	
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	
	NCB, FSB	2	\$120,112.63	0.15%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	1	\$48,570.24	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	1	\$146,638.33	NA	0	
	Unavailable	266	\$38,824,554.43	50.1%	2	\$191,316.06	NA	0	
Total		509	\$77,511,007.05	100%	5	\$541,199.65		0	
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	
	Unavailable	2,241	\$547,774,231.73	85.04%	1	\$171,815.52	NA	0	

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Total		2,659	\$644,099,039.13	100%	1	\$171,815.52	(0	
						<u></u> '		\Box'	
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	1	\$97,715.82	NA	1	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	46	, , ,	11%		7 0 0 0			
L	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	Ш
	HOMEBANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	1	\$187,089.62	NA	. 0	
L	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	. 0	
	UNIVERSAL MORTGAGE CORPORATION	2	, ,						
	Unavailable	332	i í í			\$227,748.53		1 1	\$
Total		470	\$80,708,176.51	100%	3	\$512,553.97	<u> </u>	2	\$
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31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	. 0	\vdash
-	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16				7			
F	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	<u> </u>
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	
L	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	
		1	\$148,000.00	0.77%	0	\$0.00	NA	0	

	NEW CENTURY MORTGAGE								
	CORPORATION								
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA		
Total		191	\$19,314,745.36	100%	0	\$0.00		0	
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31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	
	Unavailable	50	\$9,984,137.46	46.44%	1	\$174,341.43	NA	1	\$
Total		105	\$21,501,177.65	100%	1	\$174,341.43		1	\$
31371NCA1	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	1	\$416,000.00	NA	0	
	Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	
Total		31	\$8,781,436.03	100%	1	\$416,000.00		0	Ш
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31371NCB9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	
	Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	
Total		264	\$53,194,178.80	100%	0	\$0.00		0	
31371NCC7	BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00			
	CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	

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	Unavailable	101	\$24,567,369.06		1	\$113,069.97	NA		\$
Total		109	\$26,627,816.18	100%	1	\$113,069.97		1	9
2127121005	DANK OF AMERICA NA	1.7	Ф2 002 200 01	11.00%	0	Φ0.00	27.4		
31371NCD5	BANK OF AMERICA NA		\$3,002,388.81	11.09%	0	\$0.00	NA NA		_
	CITIMORTGAGE, INC.	5	\$817,234.50		0	\$0.00	NA		-
	Unavailable	101	\$23,264,845.82		1	\$339,039.23	NA	1	_
Total		121	\$27,084,469.13	100%	1	\$339,039.23		1	\$
31371NCF0	BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	
	Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA		
Total		18	\$2,575,754.87	100%	0	\$0.00	·	0	_
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31371NCG8	Unavailable	7	\$1,400,194.57	100%	0	\$0.00	NA	0	
Total	o na vanao re	7	\$1,400,194.57		0	\$0.00	11/1	0	
1000			Ψ1,100,151.67	100 /0		φοισσ			
31371NCU7	BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	
	EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL								
	MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0	
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	
Total		278	\$24,523,330.60	100%	0	\$0.00		0	
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31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0	
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0	<u> </u>
Total		46	\$6,465,151.98	100%	0	\$0.00		0	<u> </u>
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31371NCW3		6	\$627,621.95	40.28%	0	\$0.00	NA	0	l

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0	
Total		13	\$1,558,031.60	100%	0	\$0.00		0	
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31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0	L
	Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0	+
Total		16	\$1,876,510.72	100%	0	\$0.00		0	igspace
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31371QS33	Unavailable	5	\$1,194,606.26	100%	0	\$0.00	NA		1
Total		5	\$1,194,606.26	100%	0	\$0.00		0	┡
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\vdash
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	
	Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	
Total		32	\$5,523,818.83	100%	0	\$0.00		0	Ĺ
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	
	Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	
Total		23	\$3,930,209.41	100%	0	\$0.00		0	L
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31371QS66	CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA		
	Unavailable	5	\$629,531.20	65.34%	0		NA	0	igspace
Total		7	\$963,477.23	100%	0	\$0.00		0	╙
31371QS74	CHASE HOME FINANCE, LLC	1	\$138,000.00	9.82%	0	\$0.00	NA	0	
<u> </u>	INDYMAC BANK, FSB	1	\$260,000.00	18.5%	0	\$0.00	NA	0	厂
		1	\$140,000.00	9.96%	0	\$0.00	NA		1

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	4	\$867,291.25	61.72%	0	\$0.00	NA	0	,
Total		7	\$1,405,291.25	100%	0		1	0	+
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31371QS82	CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0	,
	Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	. 0)
Total		7	\$1,402,199.36	100%	0	\$0.00	<u> </u>	0	丄
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31371QS90	Unavailable	5	\$1,035,484.61	100%		,		1	+
Total		5	\$1,035,484.61	100%	0	\$0.00	<u> </u>	0	
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31371QSK5	CHASE HOME FINANCE, LLC	1	\$107,795.03	10.72%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.92%	0	\$0.00	NA	0	,
	Unavailable	6	\$758,113.26	75.36%	0	\$0.00	NA	. 0	,
Total		8	\$1,005,908.29	100%	0	\$0.00		0	ı_
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31371QSM1	Unavailable	7	\$1,269,434.89	100%	0	\$0.00	NA	. 0	,
Total		7	\$1,269,434.89	100%	0	\$0.00	<u> </u>	0	1
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31371QSN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	. 0	
	Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	. 0	Ĺ
Total		5	\$489,920.21	100%	0		1	0	匚
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31371QSP4	Unavailable	3	\$388,622.54	100%	0		1	+	_
Total		3	\$388,622.54	100%	0	\$0.00	!	0	_
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31371QSQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0	<u>, </u>
	Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	. 0	Ĺ
Total		9	\$999,058.59	100%	0	\$0.00		0	L
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31371QSR0	COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	. 0	,
	Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	0	,
Total		12	\$2,996,404.39	100%	0	\$0.00	<u> </u>	0	<u></u>
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31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	/

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	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	
Total		7	\$974,356.32	100%	0	\$0.00		0	
31371QSU3	CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0	
	Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	
Total		18	\$3,106,639.29	100%	0	\$0.00		0	
31371QSV1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,708.51	17.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,650,563.67	82.72%	0	\$0.00	NA	0	
Total		11	\$1,995,272.18	100%	0	\$0.00		0	
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	
Total		10	\$2,331,405.95	100%	0	\$0.00		0	
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31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	<u> </u>
Total		121	\$17,270,138.40	100%	0	\$0.00		0	
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	oxdot
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	1	\$120,100.13	NA	0	

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	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	
Total		79	\$10,606,966.72	100%	1	\$120,100.13		0	
31371QSZ2	CHASE HOME FINANCE	3	\$439,919.62	92.44%	0	\$0.00	NA	0	
	Unavailable	1	\$35,965.84	7.56%	0	\$0.00	NA	0	$\vdash \vdash$
Total	Chavanaoic	4	\$475,885.46	100%	0	\$0.00	1 1/ 1	0	
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31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	
Total		12	\$2,552,027.86	100%	0	\$0.00		0	
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	
Total		14	\$3,269,290.51	100%	0	\$0.00		0	
31371QTD0	Unavailable	1	\$250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$250,000.00	100%	0	\$0.00		0	
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	
	Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	
Total		10	\$1,347,758.06	100%	0	\$0.00		0	
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	
Total		9	\$2,601,126.52	100%	0	\$0.00		0	Ш
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31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	
Total		33	\$4,056,452.45	100%	0	\$0.00		0	Ш
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31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA		
Total		19	\$1,812,675.95	100%	0	\$0.00		0	\vdash
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	
Total		28	\$5,597,936.46	100%	0	\$0.00		0	
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	

Total		64	\$9,423,998.80	100%	0	\$0.00		0	
		34	<i>Ψ</i> , 120,770,00	100 /0		ψ0.00			
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	1	\$108,973.34	NA	0	
	Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	
Total		32	\$3,408,616.98	100%	1	\$108,973.34		0	
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	1	\$81,587.87	NA	1	
	Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	
Total		37	\$2,648,482.65	100%	1	\$81,587.87		1	
31400L4F8	PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0	
	Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0	
Total		18	\$1,808,222.48	100%	0	\$0.00		0	
31403TMQ4	Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	
Total		17	\$2,404,127.36	100%	0	\$0.00		0	
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	
Total		7	\$1,029,237.09	100%	0	\$0.00		0	
21405WVII2	The aveilable	50	¢12.772.261.10	1000/	0	\$0.00	NIA	0	-
31405WXH3 Total	Unavailable	59 59	\$12,772,261.19 \$12,772,261.19	100% 100%	0	\$0.00 \$0.00	NA	0	1
1 Otai		39	\$12,772,201.19	100%		φυ.υυ		U	
31405WXJ9	Unavailable	309	\$67,046,776.20	100%	4	\$1,017,807.98	NA	1	9
Total		309	\$67,046,776.20	100%	4	\$1,017,807.98		1	\$
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31405WXK6	Unavailable	128				\$933,443.43			
Total		128	\$23,764,660.64	100%	5	\$933,443.43		0	
31405WXL4	Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	
Total		36	\$6,760,583.13	100%	0	\$0.00		0	
31406L3U0	SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	1
Total		52	\$11,000,853.08	100%	0	\$0.00		0	
31406L5L8	SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	
Total		54	\$11,039,235.08	100%	0	\$0.00		0	

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31406RX91	Unavailable	36	\$2,357,976.20	100%	0				
Total		36	\$2,357,976.20	100%	0	\$0.00		0	
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31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00			
Total		101	\$13,189,504.71	100%	0	\$0.00		0	
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	
Total	e navanaero	23	\$2,240,414.36	100%	0	\$0.00	2 (12 2	0	
10001			\$2,2 TO, 11 NO	100 /0	Ū	ΨΟΨΟ		Ů	
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	
Total		42	\$4,117,643.21	100%	0	\$0.00		0	
21.40(DVD1	TT 21.11		Φ1 200 20 7 2 6	1000	0	Φ0.00	NT A	_	
31406RYD1	Unavailable	5	\$1,390,307.26	100%	0	\$0.00			-
<u>Total</u>		5	\$1,390,307.26	100%	0	\$0.00		0	\vdash
31406RYE9	Unavailable	8	\$1,704,551.65	100%	0	\$0.00	NA	0	
Total		8	\$1,704,551.65	100%	0	\$0.00		0	
			. ,						
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	
Total		11	\$2,470,286.65	100%	0	\$0.00		0	
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	
Total		7	\$1,171,431.93	100%	0	\$0.00		0	
31406RYH2	Unavailable	63	\$13,619,226.90	100%	0	\$0.00		0	
Total		63	\$13,619,226.90	100%	0	\$0.00		0	
2140CDVI0	II	160	¢22.254.504.54	1000	1	¢107.116.00	NTA	_	
31406RYJ8	Unavailable	160 160	\$33,354,594.54	100% 100%	1	\$107,116.02	NA	0	-
Total		100	\$33,354,594.54	100%	1	\$107,116.02		U	
31406RYK5	Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0	
Total		34	\$8,209,333.74	100%	0			0	
			. , ,						
31406RYL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0	
	Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0	
Total		12	\$2,702,408.74	100%	0	\$0.00		0	
24.40.67.77.2			h. 2.72.	10	_	4		_	_
31406RYQ2	Unavailable	15	\$1,958,754.69	100%	0				
Total		15	\$1,958,754.69	100%	0	\$0.00		0	_
31406RYR0	Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	-
Total	Onavanauic	14	\$2,381,143.28	100%	0	\$0.00 \$0.00		0	-
1 0141		17	Ψ2,301,143,20	100 /0	U	φυ.υυ		۲	

31406RYS8	Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	T
Total	Ullavaliaule	31	\$5,374,760.10	100%	l 1			0	_
10001			Ψυ,υιπ,ισυιπο	100 /0	 	Ψ0•00		٣	+
31406RYT6	Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	+
Total	Churthaut	32	\$5,178,442.55	100%	 			0	+
			Ψυγείος:						†
21407TVC/	CHASE HOME	15	Ф2 012 670 57	100%	0	\$0.00	NA	0	
31407TXS4	FINANCE		\$3,012,679.57						
Total		15	\$3,012,679.57	100%	0	\$0.00	<u> </u>	0	4
5.1.10GTDX/TIO	CHASE HOME	+ 32	\$5 121 122 00	10007		\$0.00	NI A	f	+
31407TXT2	FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	1
Total		32	\$5,121,133.98	100%	0	\$0.00	<u> </u>	0	<u> </u>
		 			لـــا	 '	 '	\downarrow	igspace
31407TXU9	CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0)
Total	LIMMOL	18	\$2,613,997.78	100%	0	\$0.00		0	+
Total		1	Ψ#90209	100.	, 	4		T	
31408F5M7	Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0) _
Total		5	\$1,431,975.39	100%	l 1	1		0	_
						[
31408F5P0	Unavailable	9	\$1,970,260.04	100%	2	\$581,778.99	NA	2	2 5
Total		9	\$1,970,260.04	100%	2	\$581,778.99	<u> </u>	2	2 \$
31408F5Q8	Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0	
Total		14	\$3,978,091.52	100%	1			0	_
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0)
Total		62	\$15,002,926.49	100%	0	\$0.00	<u> </u>	0	厂
<u> </u>		$\downarrow \downarrow \downarrow$			$oldsymbol{\sqcup}$	<u> </u>	 '	\downarrow	\downarrow
31408HU86	CHASE HOME FINANCE	6	\$1,380,267.00	100%	0	\$0.00	NA	0)
Total		6	\$1,380,267.00	100%	0	\$0.00	<u>'</u>	0) <u> </u>
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0)
Total		103	\$28,806,104.60	100%	0	\$0.00	<u> </u>	0	<u></u>
		27		:000	لِـــا	\$2.00	<u> </u>	Ļ	$ \downarrow $
31409GS56	Unavailable	37	\$11,396,416.86	100%				_	_
Total		37	\$11,396,416.86	100%	0	\$0.00		0	#
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	+
314090360	Unavailable	98	\$22,303,725.14	85.44%		\$1,112,510.03		+	5 4 \$1
Total	Ullavallaule	117	\$26,104,106.71	100%		\$1,112,510.03 \$1,112,510.03		_	+ թ <u>։</u> 4 \$1
Total		111	φ Δ υ,1υτ,1υυ	100 /0		Ψ1,114,01000		一	Ψ-
31409GV29	CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0	+
514070 (2)	Unavailable	90	\$5,431,707.45					1	+

							•		
Total		91	\$5,463,707.45	100%	0	\$0.00		0	
31409GV37	Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	
Total	Onavanable	19	\$1,843,617.13	100%	0	\$0.00 \$0.00		0	
- Ctai		19	Ψ1,073,017.13	100 /0	U	φυ.υυ		"	
31409GV52	CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	
	Unavailable	87	\$11,183,679.45	90.84%	2	\$266,529.37	NA	2	\$
Total		96	\$12,310,873.18	100%	2	\$266,529.37		2	\$
31409GV60	CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	0	\$0.00	NA	. 0	
	Unavailable	47	\$15,510,165.44	58.9%	1	\$322,612.13	NA	. 0	
Total		79	\$26,332,318.21	100%	1	\$322,612.13		0	
31409GV78	CITIMORTGAGE, INC.	4	\$704,950.00	3.58%	0	\$0.00	NA	. 0	
	Unavailable	87	\$18,967,756.87	96.42%	1	\$239,336.81	NA	. 1	\$
Total		91	\$19,672,706.87	100%	1	\$239,336.81		1	\$
21400CV96	CITIMODTCACE INC	11	\$2.720.120.00	2 0201	0	\$0.00	NT A		
31409GV86	CITIMORTGAGE, INC. Unavailable	334	\$2,720,139.99 \$93,335,262.94				1	+	
Total	Unavanable	345	\$93,335,262.94 \$96,055,402.93		4 4	\$964,361.65 \$964.361.65	1	1 1	\$ \$
1 Otal		343	\$90,U33,4U2.93	100%	4	\$964,361.65		1	***
31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	. 0	
	Unavailable	254	\$68,987,796.00	98.54%	2	\$313,461.51	NA	2	\$
Total		258	\$70,006,796.00	100%	2	\$313,461.51		2	\$
31409GVU7	Unavailable	11	\$1,466,779.07	100%	0	\$0.00	NA	. 0	
Total		11	\$1,466,779.07	100%	0	\$0.00		0	
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	. 0	
	Unavailable	16	\$2,968,604.53	- t	1	\$280,111.54		+	\$
Total		18	\$3,328,435.13	100%	1	\$280,111.54	1	1	
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	. 0	
2170/011/	Unavailable	89	\$5,962,436.06		1	\$64,913.00		+ -	
Total	O AM , WANGER	102	\$6,863,295.04	100%	1	\$64,913.00	1	1	
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90		0	\$0.00		1	
	Unavailable	101	\$9,873,101.00	- t	3	\$302,859.51	NA	1	\$
Total		110	\$10,778,085.90	100%	3	\$302,859.51		2	\$
31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	. 0	
	Unavailable	4	\$899,056.71	81.59%	0	\$0.00		+	
Total		5	\$1,101,864.09	100%	0	\$0.00		0	
21400CW77	Unavailable	10	\$1.661.522.75	1000	0	ያስ <u>በ</u>	NI A	0	
31409GW77	Unavailable	10	\$1,661,522.75	100%	U	\$0.00	NA	Lυ	<u> </u>

Total		10	\$1,661,522.75	100%	0	\$0.00		0	
21400CW02	CITIMORTOACE INC	1	\$222,000,00	20.260	0	\$0.00	NI A	0	\vdash
31409GW93	CITIMORTGAGE, INC. Unavailable	5	\$232,000.00 \$907,516.46	20.36% 79.64%	0	\$0.00 \$0.00	NA NA	_	+
Total	Onavanable	6	\$1,139,516.46	100%	0	\$0.00 \$0.00	NA	0	1
Total		0	\$1,139,310.40	100 %	U	\$0.00			
31409GWA0	Unavailable	27	\$6,781,983.63	100%	1	\$249,722.10	NA	1	
Total		27	\$6,781,983.63	100%	1	\$249,722.10		1	
								L	
31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0	+
T	Unavailable	101	\$27,342,807.76	98%	2	\$227,998.90	NA		
Total		103	\$27,899,807.76	100%	2	\$227,998.90		\vdash^1	:
31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	
21.0201100	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA		+
Total		228	\$57,030,092.47	100%	0	\$0.00	·	0	
31409GXA9	Unavailable	86	\$5,613,132.86	100%	1	\$70,442.84	NA	1	
Total		86	\$5,613,132.86	100%	1	\$70,442.84		1	-
21400CVD7	I I a a sa i la la la	25	\$2,420,240,77	10007	1	\$92.697.60	NIA	1	
31409GXB7	Unavailable	25 25	\$2,430,349.77	100%	1	\$83,687.60	NA		
Total		25	\$2,430,349.77	100%	-1	\$83,687.60		1	
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	
Total		35	\$4,133,927.74	100%	0	\$0.00		0	
								L	
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA		+
	Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	1	
Total		43	\$6,007,246.43	100%	0	\$0.00		0	
31409GXF8	CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0	
31 107 G/H 0	Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	•	•
Total		19	\$1,286,110.68	100%	0	\$0.00	·	0	1
31409GXG6	CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0	
	Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA		+
Total		31	\$3,099,130.03	100%	0	\$0.00		0	
31409HHU1	Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	
Total	Ollavallable	11	\$2,370,044.94 \$2,370,044.94	100%	0	\$0.00 \$ 0.00	NA	0	
10tai		11	\$2,370,044.94	100%	U	\$0.00		۳	-
31409HHV9	Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	
Total		5	\$1,225,908.73	100%	0	\$0.00	- 1	0	+
31409JAA8	GUILD MORTGAGE	3	\$1,207,000.00	100%	0	\$0.00	NA	0	

COMPANY						,	İ	
	3	\$1,207,000.00	100%	0	\$0.00		0	ullet
CLULD MODECA CE	+-+	\longrightarrow		\dashv	 		\vdash	\vdash
GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0	1
	12	\$2,541,114.67	100%	0	\$0.00		0	igspace
CHILD MORTGAGE	++		\longrightarrow	\dashv			\vdash	\vdash
COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0	
	6	\$1,470,350.00	100%	0	\$0.00		0	\vdash
GUILD MORTGAGE	+ +		1000	\rightarrow	#0.00		<u> </u>	\vdash
COMPANY	4				1			
	4	\$1,147,963.00	100%	0	\$0.00	<u> </u>	0	\vdash
MMA MORTGAGE	+++			\dashv			一	\vdash
INVESTMENT	1	\$7,393,310.30	100%	0	\$0.00	NA	0	,
CORPORATION	+++	Φ = 202 210 20	1000		Φ0.00		L	$oldsymbol{\perp}$
	+ +	\$7,393,310.30	100%	U	\$0.00		U	\vdash
PRUDENTIAL	+ +							\vdash
MULTIFAMILY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
MORTGAGE INC.	1	\$3 400 000 00	100%	0	\$0.00			\vdash
	+++	φυ,του,σοσίου	100 /6		Ψ0.00		-	\vdash
GREYSTONE				\neg				T
SERVICING	1	\$2,318,288.00	100%	0	\$0.00	NA	0	
CORPORATION INC.	+ +	\$2 318 288 00	100%	0	\$0.00		<u> </u>	\vdash
	+ +	Ψ2,310,200.00	100 /6		Ψυ•υυ		۲	\vdash
GREYSTONE								
SERVICING	1	\$9,992,247.72	100%	0	\$0.00	NA	0	j
CORPORATION INC.	1	\$0 902 247 72	100%	0	\$0.00		<u></u>	\vdash
	+++	Φ ઝ ,ઝ <i>ɔ᠘,᠘¬1.1</i> Δ	100 /0		φυ.υυ			\vdash
GREYSTONE	+ +			\neg			一	\vdash
SERVICING	1	\$1,960,000.00	100%	0	\$0.00	NA	0	,
CORPORATION INC.	+			_		<u> </u>	Ļ	igspace
	+ 1	\$1,960,000.00	100%	_0	\$0.00		0	\vdash
CDEVSTONE	++			\rightarrow			\vdash	\vdash
SERVICING	1	\$1,640,000.00	100%	0	\$0.00	NA	0	
CORPORATION INC.	$\perp \perp$. , , ,					L	L
	1	\$1,640,000.00	100%	0	\$0.00	<u> </u>	0	4
	+-+					<u> </u>	<u> </u>	igspace
GREYSTONE SERVICING	1	\$1,653,000.00	100%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY MMA MORTGAGE INVESTMENT CORPORATION PRUDENTIAL MULTIFAMILY MORTGAGE INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	GUILD MORTGAGE COMPANY 12 GUILD MORTGAGE COMPANY 6 GUILD MORTGAGE COMPANY 4 MMA MORTGAGE INVESTMENT CORPORATION 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC.	GUILD MORTGAGE COMPANY 12 \$2,541,114.67 GUILD MORTGAGE COMPANY 6 \$1,470,350.00 GUILD MORTGAGE COMPANY 6 \$1,470,350.00 GUILD MORTGAGE COMPANY 4 \$1,147,963.00 MMA MORTGAGE INVESTMENT CORPORATION 1 \$7,393,310.30 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$3,400,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,318,288.00 GREYSTONE SERVICING CORPORATION INC. 1 \$9,992,247.72 GREYSTONE SERVICING CORPORATION INC. 1 \$1,960,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,960,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,960,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,960,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,960,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,640,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,640,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,640,000.00 GREYSTONE SERVICING CORPORATION INC.	3 \$1,207,000.00 100%	3 \$1,207,000.00 100% 0	SUILD MORTGAGE 12 S2,541,114.67 100% 0 \$0.00	SUILD MORTGAGE 12 \$2,541,114.67 100% 0 \$0.00 NA	3 \$1,207,000.00 100% 0 \$0.00 0

CORPORATION INC.			1	I				
	1	\$1,653,000.00	100%	0	\$0.00		0	
							<u></u>	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	
	1	\$1,158,000.00	100%	0	\$0.00		0	igspace
	\bot					——	$ldsymbol{ldsymbol{eta}}$	<u> </u>
GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	
	1	\$525,000.00	100%	0	\$0.00		0	
							<u></u>	L
GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
	1	\$3,800,000.00	100%	0	\$0.00		0	
	<u> </u>						<u></u>	<u> </u>
M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
	1	\$5,200,000.00	100%	0	\$0.00		0	L
							<u></u>	$ldsymbol{f eta}$
GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
	1	\$3,900,000.00	100%	0	\$0.00		0	
	\bot	_					Ĺ	
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0	
	1	\$3,866,000.00	100%	0	\$0.00		0	L
							<u></u>	L
GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	
	1	\$900,000.00	100%	0	\$0.00		0	L
	<u> </u>						L	L
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
	1	\$750,000.00	100%	0	\$0.00		0	igsplace
	\perp						L	<u> </u>
GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0	
	1	\$510,000.00	100%	0	\$0.00		0	
	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. M & T REALTY CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. ENTERPRISE MORTGAGE INVESTMENTS INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION 1 GREYSTONE SERVICING I CORPORATION 1 GREYSTONE SERVICING I GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING I CORPORATION INC. 1 GREYSTONE SERVICING I CORPORATION INC. 1 GREYSTONE SERVICING I CORPORATION INC. 1 GREYSTONE SERVICING I CORPORATION INC. 1 GREYSTONE SERVICING I CORPORATION INC. 1 GREYSTONE SERVICING I CORPORATION INC.	STATE STAT	1 \$1,653,000.00 100%	S1,653,000.00 100% 0	S1,653,000.00 100% 0 \$0.00	S1,653,000.00 100% 0 \$0.00	1 \$1,653,000.00 100% 0 \$0.00 0

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	CDEMOTORE								
31409LLE3	GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0	
Γotal		1	\$915,000.00	100%	0	\$0.00		0	
31409LLF0	GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0	
Гotal		1	\$649,000.00	100%	0	\$0.00		0	
31409LLG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,313,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,313,000.00	100%	0	\$0.00		0	
31409LLH6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,840,000.00	100%	0	\$0.00		0	
31409LLM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0	
Гotal		1	\$4,291,650.00	100%	0	\$0.00		0	
31409LMB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0	
Fotal		1	\$16,390,000.00	100%	0	\$0.00		0	
31409LMZ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	
Fotal		1	\$1,750,000.00	100%	0	\$0.00		0	
31409TZB7	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	1	\$165,611.02	NA	0	
Γotal		31	\$3,312,497.59	100%	1	\$165,611.02		0	
31409VJ87	SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	0	
Fotal		7	\$1,532,804.42	100%	0	\$0.00		0	
31409VJ95	SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	1	\$465,886.15	NA	1	\$

Unavailable	55 77	\$15,206,090.00	74.4%	1	\$417,000.00	NA	0	1
	77	¢20 420 212 00						-
+	' I	\$20,439,312.00	100%	2	\$882,886.15		1	:
SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	1	\$388,000.00	NA	0	
Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0	
	53	\$14,006,800.02	100%	1	\$388,000.00		0	
							<u> </u>	<u> </u>
SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00			
Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	_	-
+	45	\$9,486,232.47	100%	0	\$0.00		0	_
Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0	
	8	\$1,581,001.98	100%	0	\$0.00			
		,						Ĺ
Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA		•
+	13	\$2,245,500.00	100%	0	\$0.00		0	
Unavailable	7	\$1 103 010 00	1000		\$0.00	NI A	C	
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FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	
Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	
	7	\$1,343,700.00	100%	0	\$0.00		0	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
FREEDOM MORTGAGE	3	\$629,100.00	48.82%	0	\$0.00	NA	0	_
Unavailable	2	\$659 611 75	51.18%	0	\$0.00	NΔ	0	\vdash
	5	\$1,288,711.75		0	\$0.00 \$0.00			
FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%		\$0.00			
Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA		
	8	\$1,126,760.00	100%	0	\$0.00		0	igdash
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%		\$0.00	NA		
	10	\$1,292,286.40	100%	0	\$0.00		0	Ĺ
CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	<u> </u>
	10	\$1,220,397.42	100%	0	\$0.00		0	
		,	10	\dashv	+ 3.00			Г
	Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable	MORTGAGE INC. 37 Unavailable 16 53 3 SUNTRUST MORTGAGE INC. 40 Unavailable 5 45 45 Unavailable 13 Unavailable 7 FREEDOM MORTGAGE CORP. 6 Unavailable 1 FREEDOM MORTGAGE CORP. 3 Unavailable 2 FREEDOM MORTGAGE CORP. 7 Unavailable 1 FREEDOM MORTGAGE CORP. 7 Unavailable 1 5 5 FREEDOM MORTGAGE CORP. 7 Unavailable 1 5 5 FREEDOM MORTGAGE CORP. 7 Unavailable 1 8 1 FREEDOM MORTGAGE CORP. 1 CORP. 1 Unavailable 1 8 1 CORPORATION 10 CHASE HOME FINANCE 10	MORTGAGE INC. Unavailable 16 \$4,728,840.00 53 \$14,006,800.02 SUNTRUST MORTGAGE INC. Unavailable 5 \$1,250,624.27 45 \$9,486,232.47 Unavailable 8 \$1,581,001.98 8 \$1,581,001.98 Unavailable 13 \$2,245,500.00 13 \$2,245,500.00 13 \$2,245,500.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$85,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$85,000.00 FREEDOM MORTGAGE CORP. Unavailable 2 \$659,611.75 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$75,000.00 FREEDOM MORTGAGE CORPORATION 10 \$1,292,286.40 CHASE HOME FINANCE	MORTGAGE INC.	MORTGAGE INC. 37 \$9,277,900.02 66.24% 1	MORTGAGE INC. 37 \$9,277,900.02 66.24% 1 \$388,000.00 Unavailable 16 \$4,728,840.00 33.76% 0 \$0.00 SUNTRUST 40 \$8,235,608.20 86.82% 0 \$0.00 Unavailable 5 \$1,250,624.27 13.18% 0 \$0.00 Unavailable 8 \$1,581,001.98 100% 0 \$0.00 Unavailable 13 \$2,245,500.00 100% 0 \$0.00 Unavailable 7 \$1,193,010.00 100% 0 \$0.00 Unavailable 7 \$1,193,010.00 100% 0 \$0.00 FREEDOM MORTGAGE 6 \$1,258,700.00 93.67% 0 \$0.00 FREEDOM MORTGAGE 3 \$629,100.00 48.82% 0 \$0.00 FREEDOM MORTGAGE 3 \$629,100.00 48.82% 0 \$0.00 FREEDOM MORTGAGE 7 \$1,051,760.00 93.34% 0 \$0.00 FREEDOM MORTGAGE 7 <td> MORTGAGE INC. 37 \$9,277,900.02 66.24% 1 \$388,000.00 NA </td> <td> MORTGAGE INC. 37 \$9,277,900.02 66,24% 1 \$388,000.00 NA 0 </td>	MORTGAGE INC. 37 \$9,277,900.02 66.24% 1 \$388,000.00 NA	MORTGAGE INC. 37 \$9,277,900.02 66,24% 1 \$388,000.00 NA 0

31410FNM3	CHASE HOME	9	\$1,106,445.75	100%	0	\$0.00	NA	0	
	FINANCE					,	1111		
Total		9	\$1,106,445.75	100%	0	\$0.00		0	
31410FNN1	CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	
Total		8	\$1,024,438.35	100%	0	\$0.00		0	
31410PG31	UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	
	Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	
Total		8	\$1,130,230.65	100%	0	\$0.00		0	
31410PJF1	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0	
Total		24	\$6,388,601.60	100%	0	\$0.00		0	
31410PJG9	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	
Total	,	38	\$8,994,089.06	100%	0	\$0.00		0	
31410T5K7	Unavailable	5	\$869,625.41	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$869,625.41	100%	0	\$0.00	IIA	0	
			+ ,			7			
31410T5L5	DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	
	Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	
Total		6	\$1,040,492.79	100%	0	\$0.00		0	
31410TL29	SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	
	Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	-
Total		183	\$35,033,904.69	100%	0	\$0.00		0	
31410TL37	SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	
	Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	-
Total		182	\$25,616,821.49	100%	0	\$0.00		0	
31410TL45	SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	,	NA	0	
	Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	t
Total		94	\$9,325,573.33	100%	0	\$0.00		0	
31410TL52		51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	

	SUNTRUST								
	MORTGAGE INC.	+ +							lacksquare
	Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA		
Total		139	\$14,936,383.52	100%	0	\$0.00		0	H
31410TL60	SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	
	Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	
Total		48	\$5,692,209.71	100%	0	\$0.00		0	
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	
	Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	L
Total		59	\$8,229,766.49	100%	0	\$0.00		0	
31410TL86	SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	
	Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	
Total		173	\$29,301,053.55	100%	0	\$0.00		0	
31410TLZ6	Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	-
Total		7	\$1,615,932.98	100%	0	\$0.00		0	
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31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	
	Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	
Total		170	\$11,468,924.87	100%	0	\$0.00		0	
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	
	Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	
Total		58	\$3,485,331.19	100%	0	\$0.00		0	
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	
	Unavailable	24	\$1,312,586.55	64.62%	1	\$49,599.55	NA	1	
Total		38	\$2,031,511.15	100%		\$49,599.55			

31410UE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	1	\$140,823.32	NA	0	
	PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	1	\$131,815.52	NA	0	
	Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	<u></u>
Total		247	\$32,365,193.72	100%	2	\$272,638.84		0	
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31410UE65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	<u> </u>
Total		21	\$2,745,286.63	1		\$0.00		0	
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31410UE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	
	Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	<u></u>
Total		70	\$7,028,246.02	100%	0	\$0.00	[<u> </u>	0	厂
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31410UE81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$199,775.67			\$0.00	NA	0	
	Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	<u>/</u>
Total		130	\$12,793,773.36	100%	0	\$0.00	<u> </u>	0	$oxed{\!$
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31410UE99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$574,810.13			\$0.00	NA	0	
	Unavailable	17	\$1,664,843.28			\$0.00			+
Total		32	\$3,110,740.02	100%	0	\$0.00	└	0	$oldsymbol{oldsymbol{oldsymbol{\perp}}}$
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31410UEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	<u></u>
Total		18	\$2,142,800.81	100%	0	\$0.00		0	匚
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31410UEX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	О	
	PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	
		1	\$118,892.41	4%	U	\$0.00	INA	1	10

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	Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00		1	-
Total		24	\$2,975,639.05	100%	0	\$0.00		0	
31410UEZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	
	Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	
Total		57	\$3,814,947.26	100%	0	\$0.00		0	
31410UFB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	
	Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	
Total		42	\$9,659,692.28	100%	0	\$0.00		0	
31410UFC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,587,106.61	40.07%	0	\$0.00	NA	0	
	Unavailable	8	\$2,373,435.21	59.93%	0	\$0.00	NA	0	
Total		16	\$3,960,541.82	100%	0	\$0.00		0	
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31410UFD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	1	\$173,423.61	NA	0	
	Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	
Total		328	\$65,875,462.61	100%	1	\$173,423.61		0	
31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89		3	\$393,336.18			\$
	Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00		0	-
Total		232	\$42,360,771.71	100%	3	\$393,336.18		1	\$
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97		1	\$75,707.55			
	Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00		0	
Total		133	\$14,393,195.84	100%	1	\$75,707.55		1	
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	2	\$341,148.10		1	\$
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	
Total		110	\$10,113,270.01	100%	2	\$341,148.10		1	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	2	\$186,263.39	NA	0	
Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	
Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	
	22	\$2,719,428.85	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	
Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	
	16	\$2,567,971.63	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	
Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	
	69	\$10,490,715.44	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	1	\$178,950.00	25.46%	0	\$0.00	NA	0	
Unavailable	2	\$523,986.31	74.54%	0	\$0.00	NA	0	
	3	\$702,936.31	100%	0	\$0.00		0	
Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	
	4	\$1,021,855.70	100%	0	\$0.00		0	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	
	2	\$522,600.00	100%	0	\$0.00		0	
		ŕ						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	
	5	\$1,208,356.76	100%	0	\$0.00		0	
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 7 \$567,443.06 109 \$7,470,502.14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 16 \$1,877,569.31 22 \$2,719,428.85 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 11 \$352,000.00 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 12 \$1,614,371.44 MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 57 \$1,614,371.44 MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 57 \$7,964,277.67 69 \$10,490,715.44 PHH MORTGAGE CORPORATION Unavailable 2 \$523,986.31 Unavailable 4 \$1,021,855.70 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 2 \$523,986.31 Unavailable 4 \$1,021,855.70 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 4 \$1,021,855.70 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 TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$325,000.00	RESIDENTIAL 102 \$6,903,059.08 92.4% MORTGAGE TRUST Unavailable 7 \$.567,443.06 7.6% 109 \$7,470,502.14 100%	RESIDENTIAL 102 \$6,903,059.08 92.4% 2 MORTGAGE TRUST	RESIDENTIAL 102 \$6,903,059.08 92.4% 2 \$186,263.39 MORTGAGE TRUST 109 \$7,470,502.14 100% 2 \$186,263.39	RESIDENTIAL 102 \$6,903,059.08 92.4% 2 \$186,263.39 NA MORTGAGE TRUST Unavailable 7 \$567,443.06 7.6% 0 \$0.00 NA	RESIDENTIAL 102 \$6,903,059.08 92.4% 2 \$186,263.39 NA 0 NA

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31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	
51410 (00)	Unavailable	182	\$21,532,464.59	88.73%	0	·			
Total	Unavanable	205	\$21,332,404.39 \$24,267,988.46		0	·	INA	0	
Total		203	\$24,207,988.40	100 %	U	φυ.υυ		U	
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	
	Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	
Total		410	\$56,919,903.05	100%	0	\$0.00		0	
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	
51110 1 0125	Unavailable	568	\$144,482,002.57		1	\$186,650.62	NA		\$
Total	Chavanaoic	641	\$160,312,454.60		1	\$186,650.62	1111	1	\$
								_	<u> </u>
31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	1	\$146,673.12	NA NA	0	_
Total	Unavailable	569 881	\$142,078,450.30 \$223,066,312.71	63.69% 100%	2	\$324,091.07 \$470,764.19	NA	1 1	\$ \$
lotai		001	Ψ223,000,312.71	100 /6		ψ+70,704.12		-	Ψ
31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	
	Unavailable	46	\$11,177,730.85	83.28%	0	7 0 1 0 0		0	
Total		58	\$13,421,184.30	100%	0	\$0.00		0	<u> </u>
31410V6H8	CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0	<u> </u>
51410 (0 110	Unavailable	176	\$41,014,206.37	98.64%	1	\$168,787.82	NA NA		
Total	Chavanable	178	\$41,579,505.55		1	\$168,787.82	1171	0	
			+			+,			
31410V6J4	Unavailable	65	\$18,939,441.57	100%	1	\$163,272.34	NA	0	
Total		65	\$18,939,441.57	100%	1	\$163,272.34		0	
31410V6K1	CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	
51410 VOIX1	Unavailable	10	\$416,521.69		0	,			
Total	Chavanaole	11	\$3,055,940.73			·		0	-
									<u> </u>
31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00		0				
Total	Unavailable	116 118	\$28,485,661.56 \$29,013,661.56		1 1	\$248,755.65 \$248,755.65	NA	0	
Total		110	\$29,013,001.30	100%	1	\$240,755.05		U	
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0	
	Unavailable	942	\$244,758,993.89	89%	7	\$1,579,719.51	NA	5	\$
Total		1,064	\$275,015,170.74	100%	7	\$1,579,719.51		5	\$
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\vdash
Total	O THE CHILD IS	15	\$2,675,443.15		0			0	
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93		0				
	Unavailable	372	\$84,053,101.88	77.82%	5	\$1,353,177.65	NA	2	\$

Total		477	\$108,014,563.81	100%	5	\$1,353,177.65		2	\$
			†531 002 00	. 10~		40.00	27.1	Ļ	
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00		0				1
m ()	Unavailable	107	\$26,126,226.78	98.52%	0				
Total		110	\$26,518,129.78	100%	0	\$0.00		0	\vdash
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	
	Unavailable	771	\$176,765,846.08	92.42%	8	\$1,990,131.43	NA	4	\$
Total		839	\$191,273,417.81	100%	8	\$1,990,131.43		4	\$
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0	Н
51410 (012	Unavailable	87	\$19,232,559.48	98.45%	1	\$173,125.81	NA NA	t -	
Total	Chavanaoic	89	\$19,535,781.21	100%	1	\$173,125.81	11/1	0	
			***************************************			*****	-	Ę	
31410V6U9	Unavailable	21	\$4,139,925.54	100%	1	\$141,551.81	NA	—	
<u>Total</u>		21	\$4,139,925.54	100%	1	\$141,551.81		0	$\vdash\vdash$
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	H
	Unavailable	107	\$28,699,897.42	96.42%	0		NA	1	
Total		110	\$29,765,477.42	100%	0	\$0.00		0	
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	
Total		26	\$4,581,305.65	100%	0	\$0.00		0	\square
31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	H
51.10, 525	Unavailable	269	\$60,048,327.15	90.96%	3	\$741,516.77	NA		
Total		296	\$66,014,652.15	100%	3			3	
21110377.12	COMP ADDITION OF THE	27	\$5,400,007,00	27.000		Φ0.00	NIA	<u>_</u>	Щ
31410V7A2	CITIMORTGAGE, INC.	37	\$7,429,097.83		0				1 1
T ()	Unavailable	99	\$21,156,544.41	74.01%	1	. ,	NA	1	1
Total		136	\$28,585,642.24	100%	1	\$271,162.88		1	\$
31410V7B0	CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0	
	Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	
Total		93	\$23,196,926.38	100%	0	\$0.00		0	
31410V7C8	Unavailable	18	\$3,926,876.21	100%	0	\$0.00	NA	0	
Total	Chavanable	18	\$3,926,876.21	100%	0	\$0.00	1171	0	1
			Ψυ 92 20 90 7 0 821	100 /0		Ψ0•00			Ħ
31410V7D6	Unavailable	5	\$1,431,091.51	100%	0	\$0.00	NA	0	
Total		5	\$1,431,091.51	100%	0	\$0.00		0	
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31410V7E4	Unavailable	7	\$1,486,567.16		0		NA		_
Total		7	\$1,486,567.16	100%	0	\$0.00		0	

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31410V7F1	Unavailable	18	\$4,549,086.79	100%	0	\$0.00	NA	0	
Total	Onavanable	18	\$4,549,086.79	100%	0	\$0.00 \$0.00	INA	0	
Total		10	\$4,342,000.73	100 %		φυ.υυ		U	
31410V7G9	Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0	
Total		6	\$1,317,800.00	100%	0	\$0.00	·	0	
			. ,			·			
31410V7H7	CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	
	Unavailable	299	\$68,309,183.63	80.91%	1	\$276,510.89	NA	1	\$
Total		377	\$84,426,998.63	100%	1	\$276,510.89		1	\$
31410V7J3	CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0	\$0.00	NA	0	
	Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	
Total		106	\$27,563,988.90	100%	0	\$0.00		0	_
214101/71/0		21	Φ2. 7 00.00ζ.ζ.(4	10.50	1	ф100 1 75 0 1	27.4	_	
31410V7K0	CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5%	1	\$190,175.21	NA	0	
T-4-1	Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	-
Total		175	\$36,090,141.51	100%	1	\$190,175.21		U	
31410V7L8	Unavailable	26	\$5,348,862.89	100%	0	\$0.00	NA	0	
Total	Onavanable	26	\$5,348,862.89 \$5,348,862.89	100%	0	\$0.00	INA	0	
Total		20	\$5,5 4 6,602.69	100 /6		φυ.υυ		U	
31410VCJ7	Unavailable	1	\$109,267.89	100%	0	\$0.00	NA	0	
Total	Onavanaore	1	\$109,267.89	100%	0	\$0.00	1171	0	_
			Ψ103,20.103	10070		φονο σ		Ū	
31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	
	Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	
Total		6	\$581,324.49	100%	0	\$0.00		0	
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	
Total		18	\$2,914,822.70	100%	0	\$0.00		0	
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA		-
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA		
Total		44	\$6,405,088.14	100%	0	\$0.00		0	
214107/001	CHADTED DANK		¢210.020.22	7 110	0	ф <u>о</u> 00	NT A	^	
31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA NA		1
Total	Unavailable	25 27	\$2,861,970.77 \$3,081,000.00	92.89% 100%	0	\$0.00 \$0.00	NA	0	-
1 Otai		41	\$3,001,000.00	100%	U	φυ.υυ		U	
	WASHINGTON	+ +			\dashv				
31410VM80	MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0	
	Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0	
Total		6	\$1,026,882.71	100%	0	\$0.00	. =	0	•

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21410777	WASHINGTON	$\vdash \vdash$	*	5 0 -					
31410VM98	MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00			
	Unavailable	5	\$516,110.19		0	\$0.00	NA	0	
Total		9	\$1,247,859.91	100%	0	\$0.00		0	
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	
	Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	_
Total		30	\$3,458,034.91	100%	0	\$0.00		0	
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	
	Unavailable	295	\$85,911,964.20	57.77%	1	\$402,494.00	NA	0	_
Fotal		524	\$148,720,042.10	100%	1	\$402,494.00		0	
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	
Fotal		19	\$2,224,366.87	100%	0	\$0.00		0	
31410VNG1	WASHINGTON MUTUAL BANK	9	\$2,433,643.72	75.88%	0	\$0.00	NA	0	
	Unavailable	2	\$773,747.10	24.12%	0	\$0.00	NA	0	
Γotal		11	\$3,207,390.82	100%	0	\$0.00		0	
	WA CHINICTON	\vdash							
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00		0	
	Unavailable	3	\$242,379.14	1	0	\$0.00	NA	0	
<u>Fotal</u>		21	\$1,644,027.83	100%	0	\$0.00		0	
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	1	\$130,565.37	NA	1	\$
Γotal		17	\$2,274,826.17	100%	1	\$130,565.37		1	\$
	WASHINGTON								_
31410VNK2	MUTUAL BANK	9	\$1,448,521.36		0	\$0.00		0	
<u>Fotal</u>		9	\$1,448,521.36	100%	0	\$0.00		0	
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00			
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00			
<u>Fotal</u>		6	\$1,096,349.69	100%	0	\$0.00		0	·
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00		-	

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Total		104	\$5,744,696.91	100%	0	\$0.00		0	
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	_
DITIUVEC/	Unavailable	50	\$1,038,910.83	74.47%	1	\$98,564.11	NA NA		+
Total	Onavanault	68	\$6,420,220.54		1	\$98,564.11	INA	0	+
1 (141)		00	Ψυς τευς εευ. 54	100 70	1	ψ/υ,304.11		-0	\top
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0	
	Unavailable	49	\$2,447,830.84		0	\$0.00	NA	0	
Total		52	\$2,631,672.37	100%	0	\$0.00		0	
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0	
	Unavailable	14	\$1,254,000.44		0	\$0.00	NA	0	1
Total		16	\$1,443,172.17	100%	0	\$0.00		0	+
		\Box	,						\vdash
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA		_
	Unavailable	13	\$3,212,098.74		0	\$0.00	NA		+
Total		17	\$3,715,399.71	100%	0	\$0.00		0	
		 						<u> </u>	<u> </u>
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	1
	Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA		+
Total		85	\$18,022,242.56	100%	0	\$0.00		0	
31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	
	Unavailable	388	\$72,836,120.76		2	\$482,226.56		1	\$
Total		459	\$86,774,495.84	100%	2	\$482,226.56	- 14 1	1	\$
2141037575	CIMP (OPER)	 _	φ10 C20 :=	24.0=		۸ -		_	<u> </u>
31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA NA	_	+
Total	Unavailable	122 185	\$24,482,220.25 \$37,120,391.34		0	\$0.00 \$0.00	NA	0	+
ı viai		100	φ <i>31</i> ,140,391.54	100%	U	00.00		U	+
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0	
	Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	oxdot
Total		29	\$4,721,692.45	100%	0	\$0.00		0	$ar{\Box}$
01.410777	Over	1	**	_					<u> </u>
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00			1
T-4-1	Unavailable	423	\$100,197,978.99		1	\$107,023.63	NA	_	1
Total		465	\$107,904,960.80	100%	1	\$107,023.63		0	+
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0	
	Unavailable	13	\$909,937.50		0	\$0.00			
Total		18	\$1,118,615.16		0	\$0.00	- 14 1	0	+
		\Box	, ,						
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16		0	\$0.00	NA		
	Unavailable	5	\$1,084,700.00		0	\$0.00			1
Total		6	\$1,193,700.16	100%	0	\$0.00		0	١

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31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	
Total		34	\$6,216,577.21	100%	0	\$0.00		0	
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00		0	\$0.00			
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA		
Total		18	\$2,232,467.72	100%	0	\$0.00		0	<u> </u>
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31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	-
Total		18	\$1,541,477.89	100%	0	\$0.00		0	
2141033/071	CITED (ODTICA CE, DAG		Φ1 C2 70 C 00	0.216	0	ф0.00	27.4	_	_
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00			
T-4-1	Unavailable	8	\$1,584,935.90		0 0	\$0.00	NA	0	-
Total		10	\$1,747,642.80	100%	U	\$0.00		U	<u> </u>
21410WC90	CITIMOPTC ACE INC	5	\$620,040,46	9.23%	0	\$0.00	NI A	0	
31410WC89	CITIMORTGAGE, INC.	5 32	\$639,049.46	9.23%	0	\$0.00			_
Total	Unavailable	37	\$6,284,046.85 \$6,923,096.31	100%	0	\$0.00 \$0.00	NA	0	_
1 Otal		31	\$0,923,090.31	100 %	U	Φυ.υυ		U	
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0	
D1410WC97	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00		0	
Total	Chavanaoic	21	\$3,127,975.46	100%	0	\$0.00 \$0.00	INA	0	
Total		21	ψ3,121,713.40	100 /0	U	ψ 0.00		-	
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	
51110110112	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00		_	_
Total		35	\$5,855,517.53	100%	0	\$0.00		0	-
			. , ,			·			
31410WCZ9	Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	
Total		12	\$1,598,115.06	100%	0	\$0.00		0	
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0	
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	
Total		24	\$5,529,463.36	100%	0	\$0.00		0	
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31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA		
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA		
Total		84	\$17,835,256.95	100%	0	\$0.00		0	<u> </u>
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31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00		0	\$0.00	NA		_
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA		
Total		86	\$11,274,540.67	100%	0	\$0.00		0	<u> </u>
				_					<u> </u>
31410WDD7	CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00			
	Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	

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Total		26	\$2,706,552.66	100%	0	\$0.00		0	, \Box
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31410WEL8	CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	<u>, </u>
	Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	<u>, </u>
Total		52	\$10,107,749.23	100%	0	\$0.00	 	0	igspace
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31410WEM6	Unavailable	57	\$14,840,754.15	1 1		\$411,980.00	1	0	4
Total		57	\$14,840,754.15	100%	1	\$411,980.00		0	╀
31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	+
217101,22	Unavailable	19	\$5,744,257.96	1			NA		\$
Total	Onuvanaore	73	\$17,889,037.76	1			1,	1	l \$
		\Box						$oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}$	$oldsymbol{oldsymbol{igs}}$
31410WEP9	CITIMORTGAGE, INC.	25	\$5,745,924.13	1				_	+
	Unavailable	41	\$10,736,795.10	1				1	
Total		66	\$16,482,719.23	100%	0	\$0.00		0	igspace
31410WET1	CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	+
51410WE11	Unavailable	18	\$4,448,319.00	1				+	+
Total	Ullavallaule	35	\$8,916,672.14		0			0	+
luai		55	ΨΟ9/1090/201	100 /0	 	ψυισο			\vdash
31410WEU8	Unavailable	30	\$7,663,009.72	100%	1	\$311,907.34	NA	0	
Total		30	\$7,663,009.72	100%	1	\$311,907.34		0	
		\perp		$\overline{\square}$		<u> </u>	<u> </u>	\perp	igspace
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85					_	+
	Unavailable	319	\$74,974,484.65			, ,		+	\$
Total		322	\$75,444,168.50	100%	2	\$546,609.46	<u> </u>	1	\$
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	+
51410/3500	Unavailable	877	\$220,017,306.82		Ť	7 0 1 0 0		_	+
Total	Unavanaoic	900	\$225,181,664.66	1				0	+
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	. 0	匚
	Unavailable	256	\$65,359,792.44	98.02%	2	\$572,712.69	NA	1	\$
Total		262	\$66,677,438.30	100%	2	\$572,712.69	<u> </u>	1	\$
31410X3W4	Unavailable	40	\$10,003,145.54	100%	1	\$291,958.63	NA	0	+
Total	Uliavaliadic	40	\$10,003,145.54 \$10,003,145.54	1 1		\$291,958.63 \$291,958.63		0	
							l'		
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	1		,		_	匚
	Unavailable	64	\$4,534,973.99		1	,		+	4
Total		72	\$5,132,654.30	100%	0	\$0.00	 '	0	4
		 _ 		- 700	لِـــا		 '	Ļ	igspace
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96						
<u> </u>	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	. 0	1

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Total		134	\$8,873,680.24	100%	0	\$0.00		0	
					_			_	
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85		0	· ·	NA		-
	Unavailable	62	\$3,643,613.79		1	\$57,948.77	NA		
Total		66	\$3,875,516.64	100%	1	\$57,948.77		0	
31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	
Total		21	\$2,066,665.28	100%	0	\$0.00		0	
214103/407	OTHO CAMPIOC BANK	7	¢670 004 51	((((((((((((((((((((0	Φ0.00	NT A		
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	,	NA NA		
Total	Unavailable	96 103	\$9,532,885.36 \$10,212,789.87	93.34% 100 %	0	7 0 1 0 0	NA	0	
lotai		103	\$10,212,707.07	100 /6	U	ψ0.00		U	
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	
Total		149	\$14,637,772.15	100%	0	\$0.00		0	
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	
Total	Chavanable	25	\$2,494,922.82 \$2,494,922.82	100%	0	·	INA	0	
lotai		25	\$2,494,922.02	100 %	U	\$0.00		U	
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	
Total		279	\$36,146,797.16	100%	0	\$0.00		0	
214103/460	OLHO CAVINGC DANK	4	¢401.000.72	2 270	0	¢0.00	NT A	0	
31410X4G8	OHIO SAVINGS BANK	156	\$491,809.72	2.37%	0	· ·	NA NA		
Total	Unavailable	156 160	\$20,254,654.26 \$20,746,463.98		1	\$110,895.89 \$110,895.89	NA	0	
Total		100	Ψ20,7 +0,+03.70	100 /0		ψ110,022.02		-	
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	
	Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	
Total		26	\$3,367,056.84	100%	0	\$0.00		0	
31410X4J2	Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	
Total	Chavanable	6	\$1,446,254.09		0		IVA	0	
			. , ,						
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15			· ·	NA		.
	Unavailable	181	\$46,918,934.31	97.09%	2		NA		
Total		189	\$48,322,727.46	100%	2	\$565,052.11		0	
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	
	Unavailable	427	\$95,175,883.41	98.76%		· ·	NA		
Total		434	\$96,367,064.41	100%		·		0	
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%		· ·	NA		
	Unavailable	322	\$60,442,161.81	99.38%	10	\$2,390,007.60	NA	3	\$

Total		325	\$60,817,450.72	100%	10	\$2,390,007.60		3	\$
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	C	
	Unavailable	40	\$5,497,487.47	97.81%	0	,	NA		1
Total		41	\$5,620,575.51	100%	0	\$0.00		0	
31410X4P8	OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	C	
5111021110	Unavailable	56	\$10,302,274.11	98.67%		\$178,265.82	NA		\$
Total	O AWY WILLIAM	57	\$10,441,139.01	100%	1	\$178,265.82		1	\$
31410X4Q6	OHIO SAVINGS BANK	1	\$211,500.00	1.01%		7 0 1 0 0			1
m	Unavailable	124	\$20,766,651.88	98.99%	5	,)	NA	-	1
Total		125	\$20,978,151.88	100%	5	\$829,907.59		0	
31410X4R4	Unavailable	62	\$9,411,048.90	100%	1	\$129,956.19	NA	C	
Total		62	\$9,411,048.90	100%	1	\$129,956.19		0	
31410X4S2	Unavailable	10	\$1,510,018.76	100%			NA	+	1
Total		10	\$1,510,018.76	100%	0	\$0.00		0	
31410X4T0	Unavailable	8	\$1,256,437.84	100%	1	\$280,589.16	NA	C	
Total	Chavanaoic	8	\$1,256,437.84	100%	1	\$280,589.16		0	1
Total			Ψ1,220,437.04	100 /		Ψ200,207.10			
31410X4U7	OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	C	
	Unavailable	51	\$8,536,482.59	97.97%	2	\$429,490.35	NA	C	
Total		52	\$8,713,182.59	100%	2	\$429,490.35		0	
31410X4V5	Unavailable	35	\$6,287,995.69	100%	1	\$76,336.87	NA	C	
Total	O MATAGO	35	\$6,287,995.69	100%	1	\$76,336.87	1,11	0	1
			**********	1001		40.00			
31410X4W3	Unavailable	9	\$1,215,279.11	100%		,	NA		1
Total		9	\$1,215,279.11	100%	0	\$0.00		0	
31410X4X1	Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	C	
Total		9	\$1,305,551.00	100%	0	\$0.00		0	
214103/43/0	OHIO GAMBIGG BANK		Φ0.4. 7 0.0.00	1.070	0	40.00	***	_	
31410X4Y9	OHIO SAVINGS BANK Unavailable	42	\$94,500.00 \$7,370,658.34	1.27% 98.73%		\$0.00 \$0.00			1
Total	Ullavallaule	43	\$7,370,038.34 \$ 7,465,158.34	100%	0			0	-
			**,100,100i	200 /0		Ψ0.00		Ľ	
31410X4Z6	Unavailable	63	\$7,572,131.60	100%	1	\$111,501.45	NA	C	
Total		63	\$7,572,131.60	100%	1	\$111,501.45		0	
31410X5A0	Unavailable	10	\$1,017,164.72	100%		,		1	
Total		10	\$1,017,164.72	100%	0	\$0.00		0	

		т т		1		Т	1		
31410X5B8	Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$3,654,070.84	100%	0	\$0.00	11/1	0	_
Total		23	φ3,034,070.04	100 %	U	φυ.υυ		U	_
31410X5C6	Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0	_
Total		57	\$9,812,187.17	100%	0	\$0.00		0	_
			,						
31410X5D4	Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	
Total		13	\$1,365,454.61	100%	0	\$0.00		0	
214103/552	OTHO CAVINGO DANK	1	¢270,000,00	7,000	0	¢0.00	NT A	0	_
31410X5E2	OHIO SAVINGS BANK Unavailable	16	\$270,000.00	7.09% 92.91%	0	\$0.00 \$0.00	NA NA	0	_
Total	Unavanable	17	\$3,539,184.31		0		NA	0	_
1 Otai		1/	\$3,809,184.31	100%	U	\$0.00		U	
31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	_
	Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	
Total		158	\$26,355,126.06	100%	0	\$0.00		0	
31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	
Total		92	\$18,146,640.66	100%	0	\$0.00		0	
214103/5115	TT '1 1 1	7	φ1 111 21 7 02	1000		Φ0.00	NT A		
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	
Total		7	\$1,111,315.82	100%	0	\$0.00		U	
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	
Total		28	\$1,596,616.26	100%	0	\$0.00		0	
			·						
31410YA95	CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	
	Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	
Total		26	\$1,553,277.69	100%	0	\$0.00		0	
31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	
	Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	
Total		16	\$1,013,285.25	100%	0	\$0.00		0	
31410YBB9	CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0	
	Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA		
Total		10	\$1,273,708.19	100%	0	\$0.00		0	
31411C5R8	FLAGSTAR CAPITAL MARKETS	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	434	\$93,033,749.32	95.76%	5	\$1,150,769.60	NA	0	
Total		455	\$97,154,198.63	100%	5	\$1,150,769.60		0	
31411C5S6	Unavailable	18	\$3,032,672.99	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$3,032,672.99	100%	0	\$0.00	1171	0	
Total		10	φ3,032,012.77	100 /6	U	ψ0.00		U	
31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	
	Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	
Total		103	\$6,433,511.22	100%	0	\$0.00		0	
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	
Total		74	\$7,204,481.71	100%	0	\$0.00		0	
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	
этчтекот	Unavailable	9	\$1,177,641.82	8.01%	0	·	NA		
Total	C na vanacie	113	\$14,699,500.68		0	\$0.00	1171	0	
			T = 1907 7 90 00000			7		_	
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7%	1	\$149,277.45	NA	1	\$
	Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA		
Total		123	\$28,354,144.06	100%	1	\$149,277.45		1	\$
						·			
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	
	Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	
Total		55	\$3,215,595.39	100%	0	\$0.00		0	
31411CK91	REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	
DITTORY I	Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA		
Total	o na vanao re	25	\$2,430,910.15		0	\$0.00	1111	0	
31411CKU4	DECIONG DANIK	8	¢1 017 047 21	1000	0	¢0.00	NIA	_	
	REGIONS BANK	8	\$1,017,947.31	100%	<u>0</u>	\$0.00 \$0.00	NA	0	
<u>Total</u>		8	\$1,017,947.31	100%	U	\$0.00		U	
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	
Total		205	\$39,280,102.83	100%	0	\$0.00		0	
31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	
	Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA		
Total		28	\$3,626,882.97	100%	0	\$0.00		0	
31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01%	1	\$227,927.69	NA		\$
TD 4.1	Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA		
Total		33	\$7,478,736.44	100%	1	\$227,927.69		1	\$

ı		1 1	Γ	1				_	T
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	
Total	2 2 32	24	\$4,465,000.00	100%	0	·		0	+
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	1
Total		16	\$1,453,394.88	100%	0	\$0.00		0	
								L	
31411CLL3	REGIONS BANK	15	\$3,376,500.00	100%	0		NA	-	-
Total		15	\$3,376,500.00	100%	0	\$0.00		0	
								L	<u> </u>
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	·
Total		211	\$41,019,425.95	100%	0	\$0.00		0	
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	ı
Total		234	\$36,439,027.38	100%	0	\$0.00		0	
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	1
Total		28	\$3,587,264.11	100%	0	\$0.00		0	
	011.0100mg.cm	1						H	┢
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	
Total		76	\$14,956,125.37	100%	0	\$0.00		0	
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	i
Total		97	\$20,289,572.73	100%	0	\$0.00		0	
								L	<u> </u>
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0	,
Total		130	\$21,370,447.45	100%	0	\$0.00		0	
								L	
31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0	
Total		74	\$10,150,855.21	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$						L	lacksquare
31411CYY1		17	\$1,564,770.90	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		17	\$1,564,770.90	100%	0	\$0.00		0	_
31411CYZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	_
Total		39	\$6,523,391.79	100%	0	\$0.00		0	_
31411D7K9	U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0	_
Total		1	\$100,777.45	100%	0			0	_
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	_
Total		19	\$1,244,325.94	100%	0	\$0.00		0	_
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	_
Total		14	\$1,415,228.25	100%	0	\$0.00		0	_
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	
Total		34	\$4,522,731.54	100%	0	\$0.00	<u> </u>	0	_
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	
Total		71	\$15,918,278.14	100%	0	\$0.00	<u> </u>	0	_
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	
Total		19	\$1,147,012.31	100%	0	\$0.00		0	_
31411DJQ3	CHASE HOME FINANCE	31	\$3,823,329.84	100%	1	\$111,652.48	NA	0	_
Total		31	\$3,823,329.84	100%	_1	\$111,652.48		0	_
31411DJR1	CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	_
Total		26	\$5,663,052.90	100%	0	\$0.00	 	0	_
31411DJS9	CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0	
Total		13	\$1,276,022.71	100%	0	\$0.00	 	0	_
31411DJT7	CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0	_

CHASE HOME FINANCE SUNTRUST MORTGAGE INC. Unavailable	15 15 3 28	\$3,023,552.55 \$3,023,552.55 \$704,300.00	100% 100%	0	\$0.00 \$0.00	NA	0	
FINANCE SUNTRUST MORTGAGE INC.	3 28	\$3,023,552.55 \$704,300.00	100%		,	NA		
MORTGAGE INC.	3 28	\$704,300.00		0	\$0.00		0	
MORTGAGE INC.	28	,	0.4.4~				⊢ŭ	
MORTGAGE INC.	28	,	0.1.~	T			<u> </u>	
Unavailable			8.14%	0	\$0.00	NA	0	
		\$7,953,184.02	91.86%	1	\$274,450.00	NA	0	<u></u>
	31	\$8,657,484.02	100%	1	\$274,450.00		0	
arn yezh ara							<u> </u>	-
SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	,		0	
Unavailable	170	\$47,311,881.73	93.15%	1		NA	0	<u></u>
	183	\$50,791,981.73	100%	1	\$300,000.00		0	_
SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	
Unavailable	162	\$45,113,224.29	92.39%	5	\$1,491,957.88	NA	0	
	179	\$48,827,999.29	100%	5	\$1,491,957.88		0	
SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	
Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	
	74	\$19,211,042.38	100%	0	\$0.00		0	<u> </u>
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MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	·			
Unavailable				_	,	NA		
	47	\$10,273,610.40	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	
	24	\$4 399 319 83	71 92%	0	\$0.00	NA	0	
Ona variable	31	\$6,116,569.83	100%	0	\$0.00	1111	0	
SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	
Unavailable	59	\$10,235,986.90	84.26%	2	\$495,126.40	NA	1	\$
	69	\$12,148,386.90	100%	2	\$495,126.40		1	\$
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MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	
Unavailable	206	\$56,947,608.41	89.89%	1	\$345,558.21	NA		
	229	\$63,354,234.41	100%	1	\$345,558.21		0	<u></u>
	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	MORTGAGE INC. 170 Unavailable 170 183 SUNTRUST 17 MORTGAGE INC. 162 Unavailable 65 Unavailable 65 SUNTRUST 9 MORTGAGE INC. 9 Unavailable 38 47 47 SUNTRUST 7 MORTGAGE INC. 7 Unavailable 24 31 31 SUNTRUST 10 MORTGAGE INC. 10 Unavailable 59 SUNTRUST 23 MORTGAGE INC. 23 Unavailable 206	MORTGAGE INC.	MORTGAGE INC. 13 \$3,480,100.00 6.85% Unavailable 170 \$47,311,881.73 93.15% 183 \$50,791,981.73 100% SUNTRUST 17 \$3,714,775.00 7.61% Unavailable 162 \$45,113,224.29 92.39% 179 \$48,827,999.29 100% SUNTRUST 9 \$2,205,770.00 11.48% Unavailable 65 \$17,005,272.38 88.52% 74 \$19,211,042.38 100% SUNTRUST 9 \$2,078,151.54 20.23% MORTGAGE INC. 9 \$2,078,151.54 20.23% Unavailable 38 \$8,195,458.86 79.77% 47 \$10,273,610.40 100% SUNTRUST 7 \$1,717,250.00 28.08% MORTGAGE INC. 7 \$1,912,400.00 15.74% Unavailable 59 \$10,235,986.90 84.26% 69 \$12,148,386.90 100% SUNTRUST 69 \$12,148,386.90 100%	MORTGAGE INC. 13 \$3,480,100.00 6.85% 0 Unavailable 170 \$47,311,881.73 93.15% 1 183 \$50,791,981.73 100% 1 SUNTRUST MORTGAGE INC. 17 \$3,714,775.00 7.61% 0 Unavailable 162 \$45,113,224.29 92.39% 5 SUNTRUST MORTGAGE INC. 9 \$2,205,770.00 11.48% 0 Unavailable 65 \$17,005,272.38 88.52% 0 SUNTRUST MORTGAGE INC. 9 \$2,078,151.54 20.23% 0 Unavailable 38 \$8,195,458.86 79.77% 0 SUNTRUST MORTGAGE INC. 7 \$1,717,250.00 28.08% 0 Unavailable 24 \$4,399,319.83 71.92% 0 SUNTRUST MORTGAGE INC. 10 \$1,912,400.00 15.74% 0 Unavailable 59 \$10,235,986.90 84.26% 2 69 \$12,148,386.90 100% 2 SUNTRUST MOR	MORTGAGE INC. 13 \$3,480,100.00 6.85% 0 \$0.00 Unavailable 170 \$47,311,881.73 93.15% 1 \$300,000.00 SUNTRUST 183 \$50,791,981.73 100% 1 \$300,000.00 MORTGAGE INC. 17 \$3,714,775.00 7.61% 0 \$0.00 Unavailable 162 \$45,113,224.29 92.39% 5 \$1,491,957.88 SUNTRUST 9 \$2,205,770.00 11.48% 0 \$0.00 Unavailable 65 \$17,005,272.38 88.52% 0 \$0.00 SUNTRUST 9 \$2,078,151.54 20.23% 0 \$0.00 SUNTRUST 7 \$1,717,250.00 28.08% 0 \$0.00 MORTGAGE INC. 7	MORTGAGE INC.	MORTGAGE INC.

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31411DLE7	SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	
	Unavailable	402	\$100,183,793.15	86.05%	4	\$956,274.36	NA	2	\$
Total		481	\$116,423,081.38	100%	4	\$956,274.36		2	\$
31411DLF4	SUNTRUST MORTGAGE INC.	2	\$622,000.00	18.32%	0	\$0.00	NA	0	
	Unavailable	11	\$2,773,939.17	81.68%	0	\$0.00	NA	0	
Total		13	\$3,395,939.17	100%	0	\$0.00		0	
31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0	
Total		34	\$4,485,776.55	100%	0	\$0.00		0	
31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0	
	Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	
Total		10	\$1,071,376.69	100%	0	\$0.00		0	
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	
	Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	
Total		21	\$2,421,367.82	100%	0	\$0.00		0	
31411DM55	POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	1	\$117,732.20	NA	0	
	Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	
Total		17	\$2,467,550.39	100%	1	\$117,732.20		0	
31411DM63	POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	
Total		32	\$4,576,927.14	100%	0	\$0.00		0	
31411DM71	POPULAR MORTGAGE, INC.	3	\$498,100.00	43.91%	0	\$0.00	NA	0	
	Unavailable	5	\$636,195.04	56.09%	0	\$0.00	NA	0	
Total		8	\$1,134,295.04	100%	0	\$0.00		0	
31411DM89	POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0	
Total		15	\$2,605,428.45	100%	0	\$0.00		0	<u> </u>
31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA		
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	

Total 38 \$6,357,757.26 100% 0	\$0.00 N \$0.00 N	NA NA NA	0 0 0 0
S1411DNA3	\$0.00 N \$0.00 S \$0.00 N	NA NA	0 0
Total 56 \$8,682,932.67 100% 0 31411DNB1 POPULAR MORTGAGE, INC. 118 \$18,971,565.63 91.35% 0 Unavailable 12 \$1,796,240.47 8.65% 0 Total 130 \$20,767,806.10 100% 0	\$0.00 N \$0.00 N	NA	0
POPULAR MORTGAGE, 118 \$18,971,565.63 91.35% 0 Unavailable 12 \$1,796,240.47 8.65% 0 Total 130 \$20,767,806.10 100% 0	\$0.00 N		0
INC. 118 \$18,971,565.63 91.35% 0 Unavailable 12 \$1,796,240.47 8.65% 0 Total 130 \$20,767,806.10 100% 0	\$0.00 N		
INC. 118 \$18,971,565.63 91.35% 0 Unavailable 12 \$1,796,240.47 8.65% 0 Total 130 \$20,767,806.10 100% 0	\$0.00 N		
Total 130 \$20,767,806.10 100% 0		NΑ	0
POPLII AR MORTGAGE	\$0.00		<u> </u>
POPULAR MORTGAGE, 51 00 00 04 100 0		_	0
POPULAR MORTGAGE, 51 00 000 00 100 00			—
31411DNC9 INC. 51 \$6,933,110.86 94.16% 0	\$0.00 N	NΑ	0
Unavailable 4 \$429,723.62 5.84% 0	\$0.00 N	NΑ	0
Total 55 \$7,362,834.48 100% 0	\$0.00		0
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31411DND7 POPULAR MORTGAGE, 15 \$2,105,120.31 87.92% 0	·	NΑ	0
Unavailable 3 \$289,188.12 12.08% 0	\$0.00 N	NΑ	0
Total 18 \$2,394,308.43 100% 0	\$0.00		0
POPULAR MORTGAGE, 52 \$7,338,003.06 100% 0	\$0.00 N	NΑ	0
Total 52 \$7,338,003.06 100% 0	\$0.00	1	0
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31411DNF2 POPULAR MORTGAGE, 10 \$1,122,100.00 100% 0	\$0.00 N	NΑ	0
Total 10 \$1,122,100.00 100% 0	\$0.00		0
31411DS26 SUNTRUST 11 \$873,399.60 51.46% 0	\$0.00 N	NΑ	0
Unavailable 14 \$823,851.05 48.54% 0	\$0.00 N	NΑ	0
Total 25 \$1,697,250.65 100% 0	\$0.00		0
			+
31411DS34 SUNTRUST 86 \$5,719,345.37 36.43% 0	\$0.00 N	NΑ	0
Unavailable 143 \$9,978,472.40 63.57% 0	\$0.00 N	NΑ	0
Total 229 \$15,697,817.77 100% 0	\$0.00		0
SUNTRUST 100 510 755 100 57 20 205 1 400	5 0404		
MORTGAGE INC. 108 \$10,756,109.67 33.3% 1 \$92,			0
Unavailable 218 \$21,543,542.17 66.7% 0		NΑ	0
Total 326 \$32,299,651.84 100% 1 \$92,	594.84	_	0
31411DS59 SUNTRUST 79 \$9,383,995.76 36.23% 1 \$119,	323.94 N	NΑ	0

	MORTGAGE INC.								
	Unavailable	140	\$16,515,396.53	63.77%	1	\$102,380.24	NA	1	\$
Total		219	\$25,899,392.29	100%	2	\$221,704.18		1	\$
31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	
	Unavailable	296	\$40,900,066.84	67.95%	2	\$280,796.03	NA	1	\$
Total		435	\$60,190,426.93	100%	2	\$280,796.03		1	\$
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	8	\$1,812,654.46	NA	2	\$
	Unavailable	1,940	\$485,135,323.05	76.78%	11	\$2,570,892.15	NA	1	\$
Total		2,563	\$631,847,350.56	100%	19	\$4,383,546.61		3	\$
31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	
	Unavailable	487	\$32,165,678.23	67.4%	2	\$134,670.63	NA	0	
Total		730	\$47,724,951.06	100%	2	\$134,670.63		0	
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	1	\$92,737.76	NA	0	
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	
Total		542	\$53,234,347.95	100%	1	\$92,737.76		0	
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	
	Unavailable	10	\$2,418,638.03	81.81%	1	\$396,653.77	NA	1	\$
Total		12	\$2,956,367.88	100%	1	\$396,653.77		_1	\$
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	
Total		68	\$12,919,691.26	100%	0	\$0.00		0	
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	
Total		27	\$2,998,229.63	100%	0	\$0.00		0	
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0	
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	
Total		27	\$2,421,009.16	100%	0	\$0.00		0	
31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	

	Unavailable	292	\$34,505,275.32	66.27%	2	\$219,929.98	NA	0	
Total		441	\$52,071,035.54	100%	2	\$219,929.98		0	
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	1	\$126,749.11	NA	0	
	Unavailable	256	\$35,090,713.94	66.79%	2	\$267,067.61	NA	1	\$
Total	Chavanaole	382	\$52,538,920.05	100%	3	·	1 17 1	1	\$
1 otai		302	Ψ32,330,720.03	100 /6		ψ373,010.72		_	Ψ
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	1	\$154,839.12	NA	0	
	Unavailable	160	\$26,025,285.01	71.89%	2	\$304,419.78	NA	1	\$
Total		223	\$36,203,839.22	100%	3	\$459,258.90		1	\$
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31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	5	\$1,087,434.60	NA	2	\$
	Unavailable	1,037	\$238,070,501.59	73.73%	7	\$1,874,051.48	NA	0	
Total		1,399	\$322,880,304.20	100%	12	\$2,961,486.08		2	\$
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	1	\$42,559.76	NA	1	
	Unavailable	504	\$30,247,939.57	77.77%	1	\$74,874.67	NA	0	
Total		648	\$38,896,066.08	100%	2	\$117,434.43		1	
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	2	\$183,380.14	NA	0	
	Unavailable	223	\$21,774,041.58	76.78%	4	\$354,094.53	NA	0	
Total		290	\$28,357,766.79	100%	6	\$537,474.67		0	
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	2	\$227,827.21	NA	0	
	Unavailable	118	\$13,895,576.61	73.29%	3	\$380,745.84	NA	0	
Total		161	\$18,959,826.57	100%	5	\$608,573.05		0	
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	
	Unavailable	152	\$20,989,541.60	77.28%	5	\$704,903.92	NA	3	\$
Total		196	\$27,161,316.75	100%	5	\$704,903.92		3	\$
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	
	Unavailable	94	\$15,306,231.17	85.81%	2	\$323,961.34	NA	0	
Total		110	\$17,836,920.43	100%	2	\$323,961.34		0	
31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	2	\$369,326.01	NA	0	
	Unavailable	75	\$17,035,656.97	68.06%	1	\$206,597.74	NA	0	

Total		111	\$25 A2A A4A B2	1000	2	Φ <i>ΕΠΕ</i> Ω22 ΕΕ		^	
Total		111	\$25,030,042.83	100%	3	\$575,923.75		0	
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00		0	
	Unavailable	81	\$11,473,951.97	67.84%	1	\$183,473.96	NA	1	\$
Total		118	\$16,912,857.15	100%	1	\$183,473.96		1	\$
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	1	\$130,372.53	NA	0	
	Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	
Total		77	\$10,600,747.59	100%	1	\$130,372.53		0	
31411DTN9	SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	1	\$165,980.97	NA	0	
	Unavailable	49	\$8,015,189.56	72.29%	1	\$148,712.03	NA	0	
Total		68	\$11,086,967.15	100%	2	\$314,693.00		0	
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	
	Unavailable	84	\$5,022,458.59	63.36%	1	\$82,963.22	NA	0	
Total		134	\$7,926,475.67	100%	1	\$82,963.22		0	
31411DTQ2	SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	
	Unavailable	42	\$5,857,762.81	82.46%	2	\$297,741.95	NA	0	
Total		51	\$7,103,735.86	100%	2	\$297,741.95		0	
31411DTR0	SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	
	Unavailable	38	\$3,677,233.33	71.41%	1	\$99,280.27	NA	0	
Total		53	\$5,149,392.92	100%	1	\$99,280.27		0	
31411DTS8	SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	
	Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	
Total		223	\$51,983,233.98	100%	0	\$0.00		0	
31411DTT6	SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	1	\$217,028.63	NA	1	\$
	Unavailable	119	\$30,235,860.74	58.21%	2	\$366,088.68	NA	0	
Total		203	\$51,945,845.72	100%	3	\$583,117.31		1	\$
31411DTU3	SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	
	Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	
Total		260	\$58,685,059.11	100%	0	\$0.00		0	

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31411DTV1	SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	2	\$882,446.26	NA	2	\$
	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00		0	
Total		61	\$9,497,183.53	100%	2	\$882,446.26		2	\$
31411DTW9	SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	
	Unavailable	11	\$2,000,246.16	74.51%	1	\$51,506.67	NA	0	
Total		16	\$2,684,422.55	100%	1	\$51,506.67		0	
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31411DXB0	CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	
Total		17	\$5,123,365.00	100%	0	\$0.00		0	
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31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	
Total		7	\$1,557,441.00	100%	0	\$0.00		0	
31411DXE4	CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	
Total		3	\$1,042,170.00	100%	0	\$0.00		0	
			,						
31411F7B4	Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	
Total		16	\$2,008,704.59	100%	0	\$0.00		0	
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31411F7C2	Unavailable	46	\$12,914,717.77	100%	1	\$193,847.05	NA		1
Total		46	\$12,914,717.77	100%	1	\$193,847.05		0	
31411F7D0	Unavailable	8	\$1,834,556.21	100%	0	\$0.00	NA	0	
Total		8	\$1,834,556.21	100%	0			0	i e
31411F7E8	Unavailable	11	\$1,903,130.12		0	\$0.00			1
Total		11	\$1,903,130.12	100%	0	\$0.00		0	
31411F7F5	Unavailable	31	\$8,882,569.33	100%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$8,882,569.33	100%	0	\$0.00	1171	0	_
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	
Total		70	\$16,551,055.02	100%	0	\$0.00		0	_
214115717	Unoveilable	24	¢2 002 527 16	1000	0	ቀለ ለሳ	NT A		
31411F7J7 Total	Unavailable	24 24	\$2,893,527.16 \$2,893,527.16	100% 100 %	0	\$0.00 \$0.00	NA	0	1
1 Utai		24	φ 4,073,341.10	100%	U	ֆ ս. սս		U	\vdash
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\vdash
Total		8	\$1,177,779.40	100%	0	\$0.00		0	+

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31411F7L2	Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	-0	
Total	Onavanaoic	5	\$1,046,655.94	100%	0	\$0.00 \$0.00	INA	0	
1 Utai		3	φ 1,040,033.94	100%	U	φυ.υυ		L	
31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	
Total		45	\$11,278,771.16	100%	0	\$0.00		0	
31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	C	
Total		12	\$1,602,235.57	100%	0	\$0.00		0	
		_	*	1001		+0.00		_	
31411FX33	Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0	+
Total		7	\$1,549,641.82	100%	0	\$0.00		0	
31411FX41	Unavailable	5	\$1,140,217.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,140,217.02	100%	0	\$0.00	1,17.1	0	+
			+	_30,0	Ŭ	40.00		Ť	
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	
Total		13	\$1,669,663.22	100%	0	\$0.00		0	
31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	
Total		8	\$1,115,618.57	100%	0	\$0.00		0	
31411FXZ2	Unavailable	5	\$1,494,738.93	100%	0	\$0.00	NA	0	+
Total		5	\$1,494,738.93	100%	0	\$0.00		0	_
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41%	0	\$0.00	NA	0	\vdash
P1411O0E/	Unavailable	35	\$8,054,050.42	85.59%	0	\$0.00		0	1
Total	O Ha vallaule	40	\$9,409,743.94	100%	0	\$0.00 \$0.00	11/7	0	+
		10	429102917012T	100 /0	0	ψυισυ		H	
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00			+
Total		502	\$126,258,252.89	100%	0	\$0.00		0	1
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA		+
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00		_	1
Total		770	\$180,539,247.31	100%	0	\$0.00		0	_
				_	_				
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00			1
	Unavailable	281	\$70,793,557.72	99.74%	1	\$328,228.15	NA		1
Total		282	\$70,977,421.17	100%	1	\$328,228.15		0	-
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	_
Total	Onavanaoic	117	\$23,150,252.28 \$23,150,252.28	100%	0	\$0.00 \$0.00	INA	0	+
1 Otal		11/	ΨΔΟ,100,202,20	100 /0	V	φυ.υυ			
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	
-	-		. , -,		-	,			

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Total		17	\$3,158,895.69	100%	0	\$0.00		0	Ţ
31411GAB8	Unavailable	14	\$2,092,136.94	100%	2	\$534,391.89	NA	0	
Total		14	\$2,092,136.94	100%	2	\$534,391.89		0	igspace
		\longrightarrow			1			<u> </u>	L
31411GAC6	Unavailable	33	\$8,235,627.00	100%	1	\$330,319.26	NA	_1	5
Total		33	\$8,235,627.00	100%	1	\$330,319.26		_1	\$
31411GAD4	Unavailable	12	\$2,768,848.00	100%	0	\$0.00	NA	0	
Total		12	\$2,768,848.00	100%	0	\$0.00		0	Ļ
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	
Total		12	\$2,448,775.52	100%	0	\$0.00		0	
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	
Total	Onavallaule	7	\$1,124,435.76 \$1,124,435.76	100%	0	\$0.00 \$0.00	INA	0	
2.0111		 	Ψ1,147,433./0	100%	U	ΦU. UU		<u> </u>	
31411GAG7	Unavailable	32	\$7,809,351.40	100%	0	\$0.00	NA	0	
Total		32	\$7,809,351.40	100%	0	\$0.00		0	1
31411GAH5	Unavailable	16	\$4,204,723.59	100%	0	\$0.00	NA	0	-
Total		16	\$4,204,723.59	100%	0	\$0.00		0	<u> </u>
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	abla
Total		8	\$1,333,340.11	100%	0	\$0.00		0	Ĺ
31411GAK8	Unavailable	33	\$8,539,222.12	100%	1	\$276,941.74	NA	0	-
Total	O HA V AHAUIC	33	\$8,539,222.12 \$8,539,222.12	100%	1	\$276,941.74 \$276,941.74	INA	0	1
			, -,/ 9===0.1	200 /0		0,2 110/1		Ľ	Ţ
31411GAM4	Unavailable	8	\$1,007,201.44	100%	1	\$54,998.44	NA		•
Total		8	\$1,007,201.44	100%		\$54,998.44		0	•
31411GAN2	Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0	
Total		3	\$894,400.00	100%	0	\$0.00	11/1	0	_
			, 23.30			+ 3,000			
31411GAP7	Unavailable	12	\$3,339,762.00	100%	_1	\$331,722.68	NA	_	_
Total		12	\$3,339,762.00	100%	1	\$331,722.68		0	Ĺ
31411GAR3	Unavailable	17	\$4.100.045.50	100%	0	¢0.00	NA	0	
Total	Onavanable	17 17	\$4,190,945.56 \$4,190,945.56	100% 100%	0	\$0.00 \$0.00	<u>NA</u>	0	
- VIII		1/	ψτ,170,743.30	100%	U	Φυ. 00		U	\vdash
31411GAS1	Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0	
Total		15	\$2,145,669.29	100%	0	\$0.00		0	_
R1411GAT0	[Ineveilable	9	\$1.082.026.70	1000	1	\$170 505 45	NT A	0	_
31411GAT9	Unavailable	9	\$1,982,936.70	100%	1	\$170,585.45	NA	U	1

Total		9	\$1,982,936.70	100%	1	\$170,585.45		0	
			. , - , - 221						
31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	
Total		25	\$6,999,201.28	100%	0	\$0.00		0	
31411GE32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	
Total		24	\$4,000,003.44	100%	0	\$0.00		0	
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	
	Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	
Total		21	\$6,000,299.00	100%	0	\$0.00		0	
21411CE57	TT	12	¢2 000 000 00	1000	0	¢0.00	NT A		
31411GE57	Unavailable	12 12	\$2,999,900.00 \$2,999,900.00	100%	0	\$0.00	NA	0	
Total		12	\$2,999,900.00	100%	U	\$0.00		U	
31411GE65	HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	
	Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	
Total		12	\$2,500,250.00	100%	0	\$0.00		0	
31411GE73	HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	
Total		9	\$1,999,919.60	100%	0	\$0.00		0	
31411GE81	HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	1	\$403,294.26	NA	1	\$
	Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	
Total		21	\$5,500,750.62	100%	1	\$403,294.26		1	\$
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	
	Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA		
Total		19	\$4,999,706.99	100%	0	\$0.00		0	
31411GEH1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	
	Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA		•
Total		21	\$4,999,596.21	100%	0	\$0.00		0	
31411GEJ7		10	\$2,266,903.89	28.34%	1	\$209,124.62	NA	0	

	HSBC MORTGAGE CORPORATION (USA)						, 		
	Unavailable	22	\$5,733,021.73	71.66%	1	\$264,228.24	NA	0) _
Total		32	\$7,999,925.62	100%	2	\$473,352.86	 _	0	厂
<u> </u>						1	<u></u> '	igspace	\downarrow
31411GEK4	HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	1	7-00,0-000			1 \$
	Unavailable	47	\$11,051,519.43	92.1%	2	φ τ τ 1,000.70		1	1 \$
Total		51	\$12,000,021.40	100%	3	\$1,013,432.04	<u> </u>	2	2 \$
31411GEL2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	1	<i>\$272,002.70</i>			1 \$
	Unavailable	8	\$2,092,339.09	41.85%	0	Ψ0.00		0	_
Total		24	\$4,999,865.66	100%	1	\$395,883.70	 '		1 \$
31411GEM0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0)
	Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0)
Total		11	\$2,000,187.02	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411GEN8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	
	Unavailable	4	\$868,936.47	28.96%	0			+	-
Total		16	\$3,000,258.05	100%	0	\$0.00	<u>'</u>	0	4
31411GEP3	HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	,			
	Unavailable	5	\$1,524,701.12		0			+	+
Total		30	\$10,000,914.59	100%	0	\$0.00	<u> </u>	0	#
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22			·			
	Unavailable	7	\$1,871,483.45		0				+
Total		27	\$7,000,609.67	100%	0	\$0.00	<u> </u>	0	#
31411GER9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0)
	Unavailable	20	\$5,463,998.51	78.05%	0	' ' ' ' '		0)
Total		24	\$7,000,581.41	100%	0	\$0.00	<u> </u>	0	牛
31411GES7	HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00		0	,			
	Unavailable	33	\$6,023,269.52	97.63%	1	\$126,764.12		1	1 5
Total		34	\$6,169,669.52	100%	1	\$126,764.12	<u> </u>		1 5
31411GET5	HSBC MORTGAGE	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0)

	CORPORATION (USA)								
	Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	
Total		14	\$4,000,100.00	100%	0	\$0.00		0	
31411GEU2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63%	0	\$0.00	NA	0	
	Unavailable	18	\$5,136,592.04	73.37%	0	\$0.00	NA	0	
Total		23	\$7,000,592.04	100%	0	\$0.00		0	
31411GEV0	HSBC MORTGAGE CORPORATION (USA)	1	\$340,014.11	6.8%	0	\$0.00	NA	0	
	Unavailable	15	\$4,660,337.33	93.2%	0	\$0.00	NA	0	
Total		16	\$5,000,351.44	100%	0	\$0.00		0	
31411GEW8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	
	Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	
Total		28	\$2,999,984.95	100%	0	\$0.00		0	
31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	
	Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	
Total		15	\$4,000,097.35	100%	0	\$0.00		0	
31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	
Total		45	\$9,999,461.68	100%	0	\$0.00		0	
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	
Total		22	\$6,000,533.36	100%	0	\$0.00		0	
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	1	\$136,357.03	NA	0	
Total		66	\$13,182,415.45	100%	1	\$136,357.03		0	
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	
Total		38	\$2,438,386.09	100%	0	\$0.00		0	
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	1	\$87,451.31	NA	1	
Total		28	\$2,714,085.10	100%	1	\$87,451.31		1	

31411GFA5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	_
	Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	,
Total		19	\$5,000,100.00	100%	0	\$0.00	'	0	<u></u>
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31411GFB3	HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0	_
	Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	<u>, </u>
Total		11	\$2,499,900.00	100%	0	\$0.00	'	0	igspace
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31411GFC1	HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	1
	Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	<u> </u>
Total		50	\$9,999,511.06	100%	0	\$0.00	'	0	<u> </u>
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31411GFD9	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0	
	Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0	,
Total		21	\$5,500,012.99	100%	0	\$0.00	'	0	
							<u> </u>	L	$oxed{oxed}$
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0	
	Unavailable	29	\$6,016,923.28	93.48%	_1	\$175,344.24	NA	. 1	\$
Total		31	\$6,436,923.28	100%	1	\$175,344.24		1	\$
							! !		
31411GGA4	CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	
Total		47	\$6,136,478.35	100%	0	\$0.00	 !	0	匚
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31411GGB2	CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	_
Total		157	\$39,808,192.10	100%	0	\$0.00	<u>'</u>	0	匚
					_		<u> </u>		
31411GGC0	CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	
Total		29	\$1,623,974.06	100%	0	\$0.00	'	0	<u>, </u>
							<u> </u>		
31411GGD8	CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	
Total		17	\$1,672,438.18	100%	0	\$0.00	' '	0	匚
31411GGE6	CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	,
Total		16	\$2,093,867.72	100%	0	\$0.00	·	0	匚
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31411GM58	WACHOVIA MORTGAGE	6	\$1,091,849.41	100%	0	\$0.00	NA	0	

	CORPORATION		I						
Total		6	\$1,091,849.41	100%	0	\$0.00		0	
31411GM66	WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	
Total		14	\$3,627,817.36	100%	0	\$0.00		0	
31411GM74	WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	C	
	Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	
Total		26	\$2,668,095.53	100%	0	\$0.00		0	
31411GM82	WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	
	Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	C	
Total		444	\$114,529,647.29	100%	0	\$0.00		0	
31411GM90	WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	
Total		67	\$4,417,790.94	100%	0	\$0.00		0	
31411GN24	WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	
Total		6	\$1,263,641.27	100%	0	\$0.00		0	
31411GN32	WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0	
Total		6	\$1,943,575.00	100%	0	\$0.00		0	
31411GN40	WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	
	Unavailable	2	\$298,500.00	14.84%	0	,	NA		
Total		10	\$2,011,779.34	100%	0	\$0.00		0	
31411GNA6	WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	
	Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	_	!
Total		61	\$6,044,154.85	100%	0	\$0.00		0	

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31411GNB4	WACHOVIA MORTGAGE	136	\$17,868,256.83	97.13%	1	\$143,072.33	NA	0	
31411GND4	CORPORATION	130	\$17,808,250.05	97.1370	1	\$145,072.55	INA)	U	
	Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	igg
Total	Ollavallaolo	140	\$18,395,684.42	1	1	· · ·		0	+
Total		170	Φ10,575,00π.ι.	100 /	- 	Φ1 7 3,07 2 ,00			\vdash
	WACHOVIA			1	\neg		ı '	\vdash	\vdash
31411GNC2	MORTGAGE	6	\$1,888,448.19	100%	0	\$0.00	NA	0	ار
	CORPORATION	\bot		1		(·'	<u></u>	
Total		6	\$1,888,448.19	100%	0	\$0.00	 	0	
							'	\prod	
	WACHOVIA			,	,	<u>, </u>		['	
31411GNE8	MORTGAGE	346	\$82,058,259.35	90.19%	2	\$466,920.89	NA	0	1
	CORPORATION			- : ~		+ + 2 0 0	<u> </u>	_'	↓_
	Unavailable	35	\$8,921,461.99	1 1					+
Total		381	\$90,979,721.34	100%	2	\$466,920.89	<i></i> '	0	—
 		+					'	⊬'	↓_
21411 CNIES	WACHOVIA	55	Φ2 714 512 2 2	1000/-		00.00	I NIA	[
31411GNF5	MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	
Total	CURPURATION	55	\$3,714,513.23	100%	0	\$0.00		0	
lotai			PJ,/17,J1J.2J	100 /6	-	φυ.υυ		-	\vdash
	WACHOVIA	+++					,	\vdash	\vdash
31411GNG3	MORTGAGE	45	\$4,419,873.41	100%	2	\$199,774.59	NA	\int_{1}^{1}	
	CORPORATION	"	ΨΤ,-112,-0.2	1	,	Ψ1//,/	1	1	
Total		45	\$4,419,873.41	100%	2	\$199,774.59	,	1	
				ı ———	\Box	1	ı 		
	WACHOVIA			,	\prod	1	ı , ,		
31411GNH1	MORTGAGE	79	\$10,492,161.43	100%	2	\$263,191.43	NA	. 1	. \$
	CORPORATION					·		L'	
Total		79	\$10,492,161.43	100%	2	\$263,191.43	<u>-</u> '	1	\$
<u> </u>				<u> </u>		<u> </u>	<u> </u>	⊥'	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
1	WACHOVIA		J		,]	ı J		1	
31411GNL2	MORTGAGE	77	\$15,964,832.89	100%	4	\$710,017.66	NA	. 1'	. \$
<u> </u>	CORPORATION		*17.064.933.90	1000		^=40.04 = ((+	
Total		77	\$15,964,832.89	100%	4	\$710,017.66		1	\$
 	MA CHOMA	+++			\rightarrow			₩'	\vdash
31411GNS7	WACHOVIA MORTGAGE	24	¢1 621 556 43	84.65%	0	00.00	I NA	[
31411GNS/	CORPORATION	24	\$1,631,556.43	84.0370	, U	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	\vdash
Total	Ollavallaolo	28	\$1,927,381.20	t t	-	· · ·	t t	0	+
lutai			Ψ19/4/90019-0	100 /	 	Ψ0.00	,		\vdash
 	WACHOVIA	++						\vdash	\vdash
31411GNT5	MORTGAGE	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0	
	CORPORATION		ΨΟ,1,1-1		<u> </u>	· · · · · · · · · · · · · · · · · · ·	·	_ '	
	Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	

Total		63	¢Q 50Q 007 04	1000	0	¢ ስ ስስ		0	
Total		0.5	\$8,508,087.94	100%	U	\$0.00		U	-
31411GNU2	WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	
	Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	
Total		48	\$10,394,267.51	100%	0	\$0.00		0	
31411GNV0	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0	
	Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0	
Total		21	\$1,310,787.01	100%	0	\$0.00		0	
31411GNW8	WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0	
Total		18	\$1,793,509.33	100%	0	\$0.00		0	
31411GNX6	WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0	
	Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0	
Total		86	\$19,662,748.36	100%	0	\$0.00		0	
31411GNY4	WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0	
	Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0	
Total		25	\$2,190,696.81	100%	0	\$0.00		0	
31411GQF2	SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	
Total		11	\$1,637,439.84	100%	0	\$0.00		0	
31411GQG0	SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00		0	
	Unavailable	231	\$45,060,716.72	78.25%	2	\$389,932.00	NA	1	\$
Total		294	\$57,584,408.04	100%	2	\$389,932.00		1	\$
31411GQH8	SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	
Total	Unavailable	125 151	\$20,612,702.64 \$24,735,186.81	83.33% 100%	4 4	\$609,684.87 \$609,684.87	NA	2	4
31411GQJ4		17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	36	\$4,697,784.30	67.45%	1	\$159,583.04	NA	0	
Total		53	\$6,964,834.22	100%	1	\$159,583.04		0	
31411GQK1	SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0	
	Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	
Total		27	\$2,689,829.97	100%	0	\$0.00		0	
31411GQL9	SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0	
	Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	
Total		17	\$5,072,748.00	100%	0	\$0.00		0	
31411GQM7	SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	1	\$373,499.52	NA	0	
	Unavailable	203	\$49,563,970.15	73.86%	10	\$2,408,405.67	NA	3	\$
Total		277	\$67,104,435.64	100%	11	\$2,781,905.19		3	\$
31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	2	\$279,750.00	NA	0	
	Unavailable	97	\$21,671,162.00	71.87%	4	\$963,200.00	NA	2	\$
Total		138	\$30,152,419.00	100%	6	\$1,242,950.00		2	\$
31411GQP0	SUNTRUST MORTGAGE INC.	11	\$2,194,100.00	47.34%	0	\$0.00	NA	0	
	Unavailable	13	\$2,440,680.00	52.66%	0	\$0.00	NA	0	
Total		24	\$4,634,780.00	100%	0	\$0.00		0	
31411GS29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,000.00	17.71%	0	\$0.00	NA	0	
	Unavailable	9	\$878,122.66	82.29%	0	\$0.00	NA	0	
Total		11	\$1,067,122.66	100%	0	\$0.00		0	
31411GS37	Unavailable	26	\$6,763,970.80	100%	0	\$0.00	NA	0	
Total		26	\$6,763,970.80	100%	0	\$0.00		0	
31411GS45	Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	
Total		23	\$3,750,236.85	100%	0	\$0.00		0	
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%					
	Unavailable	63	\$8,100,313.77	95.19%	1	\$127,575.01	NA	1	\$

Total		66	\$8,509,491.95	100%	1	\$127,575.01		1	
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0)
	Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0)
Total		53	\$5,199,566.38	100%	0	\$0.00		0	
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0)
	Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0)
Total		109	\$6,717,302.37	100%	0	\$0.00		0	
31411GS86	Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0	
Total		65	\$14,885,968.91	100%	0	\$0.00		0	
31411GS94	Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	_	+
Total		32	\$7,345,141.71	100%	0	\$0.00		0	
31411GSJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0)
	Unavailable	143	\$27,014,478.06	98.98%	2	\$316,813.06	NA	0	
Total		145	\$27,293,478.06	100%	2	\$316,813.06		0)
31411GSK9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0)
	Unavailable	471	\$113,305,764.79	96.66%	1	\$170,062.46	NA	0)
Total		488	\$117,226,971.60	100%	1	\$170,062.46		0)
31411GSL7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0)
	Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	
Total		144	\$9,633,353.50	100%	0	\$0.00		0	
31411GSM5	Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	
Total		39	\$2,722,019.28	100%	0	\$0.00	_	0)
	FLAGSTAR CAPITAL MARKETS	3	\$496,129.42	1.81%	0	\$0.00	NA	0	
31411GSN3	CORPORATION		·						
31411GSN3 Total		128 131	\$26,860,035.20 \$27,356,164.62	98.19% 100%	2	\$382,532.13 \$382,532.13	NA	0	1

31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	
	Unavailable	15	\$2,469,651.20	91.22%	1	\$129,514.30	NA	0	
Total		17	\$2,707,396.76	100%	1	\$129,514.30		0	
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	
	Unavailable	351	\$73,463,956.68	97.72%	5	\$948,471.69	NA	0	
Total		359	\$75,177,984.36	100%	5	\$948,471.69		0	
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA		
Total		54	\$11,359,200.20	100%	0	\$0.00		0	
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0	
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	
Total		49	\$6,413,837.75	100%	0	\$0.00		0	
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0	
	Unavailable	132	\$17,226,771.39	98.43%	3	\$371,486.63	NA	1	\$
Total		134	\$17,500,910.23	100%	3	\$371,486.63		1	\$
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	
Total		61	\$7,911,942.15	100%	0	\$0.00		0	
31411GSV5	FLAGSTAR CAPITAL MARKETS	1	\$89,920.59	0.99%	0	\$0.00	NA	0	
	CORPORATION	0.2	Φ0 000 C 10 15	00.01%	- 1	\$116.204.15	27.4	_	
T-4-1	Unavailable	93 94	\$9,008,642.15	99.01%	1	\$116,204.15	NA	0	
Total		94	\$9,098,562.74	100%	1	\$116,204.15		U	
31411GSW3	Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	
Total	Onavanaoic	35	\$3,360,619.24	100%	0	\$0.00	11/1	0	
			40,000,017.2T	100 /0	J	φυισυ		Ť	
31411GSX1	Unavailable	28	\$5,075,178.48	100%	0	\$0.00	NA	0	
Total		28	\$5,075,178.48	100%	0	\$0.00		0	
31411GSY9	FLAGSTAR CAPITAL MARKETS	1	\$203,519.36	2.23%	0	\$0.00	NA	0	

	CORPORATION					J	<u>. </u>	<u>L</u>	
	Unavailable	43	\$8,942,230.33	97.77%	1	\$164,471.03	NA	0	匚
Total		44	\$9,145,749.69	100%	1	\$164,471.03	<u> </u>	0	igspace
31411GSZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	
	Unavailable	64	\$3,387,533.34	95.41%	3	\$173,449.86	NA	0	Ĺ
Total		67	\$3,550,503.67	100%	3	\$173,449.86		0	\vdash
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	1	0	1
Total		24	\$5,494,972.47	100%	0	\$0.00		0	_
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	上
Total		19	\$2,012,142.12	100%	0	\$0.00		0	匚
		1	222 (1	1000				<u>—</u>	igspace
31411GTD4	Unavailable	8	\$1,067,923.61	t	0	\$0.00		•	+
Total		8	\$1,067,923.61	100%	0	\$0.00		0	\vdash
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	+
Total		20	\$2,004,794.26		0	\$0.00	1	0	匚
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	Ĺ
Total		21	\$1,920,927.20	100%	0	\$0.00		0	Ĺ
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	
	Unavailable	48	\$10,601,349.48	t t	0	\$0.00	1	0	Ĺ
Total		53	\$11,828,630.45	100%	0	\$0.00		0	\vdash
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	
Total		8	\$1,462,300.52	100%	0	\$0.00	<u> </u>	0	$oxed{\Box}$
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	+
Total	Ullavaliable	8	\$1,153,302.61 \$1,153,302.61	100%	0	\$0.00 \$0.00	17/7	0	+-
1 Otal		+	Ψ19100900 2 001	100 /0		ψυ•υυ			\vdash
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	

	Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	
Total		29	\$4,724,393.23	1	-	·		0	厂
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31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0	
	Unavailable	46	\$2,589,401.22			·		0	
Total		55	\$3,111,007.44	100%	0	\$0.00	 '	0	4
31411GTN2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74			·			
	Unavailable	30	\$2,770,119.25	1		,		0	4
Total		35	\$3,219,445.99	100%	0	\$0.00	 '	0	
31411GTP7	Unavailable	8	\$1,203,161.83	1	_	,		_	1
Total		10	\$1,203,161.83	100%	0	\$0.00		0	\vdash
31411GTQ5	Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	+
Total	Ullavalladio	13	\$1,211,380.27 \$1,211,380.27	1				0	-
Total		+	Ψ19=119=0	100	<u> </u>	1	[H	\vdash
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02			, , , ,		0	
	Unavailable	254	\$68,389,694.09	97.7%	2	\$537,712.58	NA	<u>.</u>	1 \$
Total		260	\$70,001,593.11	100%	2	\$537,712.58		1	\$
	11.11	10	÷2.224.106.40	1000		†101 520 5 0	- NIA	+,	_
31411GTS1	Unavailable	16	\$3,094,186.48	1	_	\$101,539.58 \$101,539.58			l \$
Total		16	\$3,094,186.48	100%	-	\$101,539.58		1	\$
31411GTT9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,394.36	2.95%	0	\$0.00	NA	. 0	,
	Unavailable	29	\$5,374,297.63	†	_	\$142,765.18		_	4
Total		30	\$5,537,691.99	100%	1	\$142,765.18	 '	0	4
21.111.00017	rr 11.1.	20	\$4.402.507.62	1000		\$0.00	l NIA	+	+
31411GTU6	Unavailable	30 30	\$4,492,507.62 \$4,492,507.62	1				0	1
Total		30	\$4,472,301.02	100%	-	\$0.00		-	\vdash
31411H3C2	U.S. BANK N.A.	1	\$182,126.95	100%	0	\$0.00	NA	0	+
Total		1	\$182,126.95					0	厂
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31411H3D0	U.S. BANK N.A.	2	\$317,862.04	1				_	+
Total		2	\$317,862.04	100%	0	\$0.00	 '	0	4
		+ +		1000		<u> </u>	 '	Ļ	1
31411H3F5	U.S. BANK N.A.	2	\$304,675.91	100%	0	\$0.00	NA	U	1

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Total		2	\$304,675.91	100%	0	\$0.00		0	
31411H3G3	U.S. BANK N.A.	2	\$309,957.56	100%	0	\$0.00	NA	0	
Total		2	\$309,957.56	100%	0	\$0.00		0	上
		\prod]				<u> </u>	<u> </u>
31411H3H1	U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA		1
Total		6	\$996,301.57	100%	0	\$0.00		0	<u>'</u>
31411H3J7	U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	+
Total	O.O. DIMINIMA	1	\$132,322.62 \$132,322.62	100%	0	\$0.00 \$0.00		0	+
		_ 	+ - U = 3U = E 1 U E	_50 /0	_	ΨΨ•ΨΨ			
31411H4V9	U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	
Total		9	\$1,073,178.33	100%	0	\$0.00		0	lacksquare
		$+$ \downarrow			<u> </u>			<u> </u>	\vdash
31411H4W7	U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA		
Total		56	\$5,787,066.01	100%	0	\$0.00		0	<u>'</u> —
31411H4X5	U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0	+
Total	O.O. DIMNA IV.A.	31	\$3,317,086.12 \$3,317,086.12	100%	0	\$0.00 \$0.00	INA	0	+
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31411H4Y3	U.S. BANK N.A.	134	\$14,798,441.22	100%	0	\$0.00	NA	0	
Total		134	\$14,798,441.22	100%	0	\$0.00		0	+
					\Box				$oxedsymbol{oxedsymbol{oxedsymbol{oxed}}}$
31411H4Z0	U.S. BANK N.A.	65	\$6,477,882.35	100%	_1	\$133,442.62	NA		+
Total		65	\$6,477,882.35	100%	1	\$133,442.62		0	
0141177	110 5	+	φο το T ==	107		a -		<u> </u>	_
31411H5A4	U.S. BANK N.A.	4	\$343,567.34 \$343,567.34	100%	0	\$0.00	NA		+
Total	 	4	\$343,567.34	100%	0	\$0.00	1——	0	+
31411H5B2	U.S. BANK N.A.	5	\$483,905.88	100%	0	\$0.00	NA	0	+
Total		5	\$483,905.88	100%		\$0.00 \$0.00		0	+
				. 3 /0		<u> </u>			Γ
31411H5C0	U.S. BANK N.A.	33	\$2,965,960.99	100%	0	\$0.00	NA	0	
Total		33	\$2,965,960.99	100%	0	\$0.00		0	匚
		\bot			\perp			<u> </u>	Ļ
31411H5D8	U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	_	+
Total		9	\$756,030.83	100%	0	\$0.00		0	Ή
31411H5G1	U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0	\vdash
Total	O.S. DAINA IV.A.	1	\$24,/13.33 \$24,713.33	100% 100%	0	\$0.00 \$0.00	INA	0	+
		 	ψ 47 ,/13.33	100 70	U	φυ.υυ	 	U	T
31411H5J5	U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0	T
Total		2	\$53,557.99	100%	0	\$0.00		0	+
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31411H5K2	U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0	١

Total		11	\$879,369.97	100%	0	\$0.00		0	
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31411H5L0	U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA		+
Total		1	\$35,871.86	100%	0	\$0.00		0	_
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31411H5P1	U.S. BANK N.A.	6	\$547,989.79	100%	0	\$0.00	NA	0	1
Total		6	\$547,989.79	100%	0	\$0.00		0	
31411H5Q9	U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0	
Total	G 187 B1 H 122 1 111 N	1	\$128,430.25	100%	0	\$0.00	1,12	0	+
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31411H5S5	U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0	
Total		2	\$280,351.73	100%	0	\$0.00		0	
21411115772	II C DANIZ NI A		¢571 /11 07	1000	0	ΦΩ ΩΩ	TAT A	_	_
31411H5T3	U.S. BANK N.A.	5 5	\$571,411.86	100% 100%	0	\$0.00 \$0.00	NA	0	1
Total		3	\$571,411.86	100%	U	\$0.00		U	
31411H5V8	U.S. BANK N.A.	11	\$1,481,807.86	100%	1	\$190,485.90	NA	0	
Total		11	\$1,481,807.86	100%	1	\$190,485.90		0	1
31411H5W6	U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA		+
Total		16	\$2,186,183.54	100%	0	\$0.00		0	
31411H5X4	U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	11	\$1,291,688.38	100%	0	\$0.00	IIA	0	1
lotai			Ψ1,221,000.20	100 /0	U	Ψ0.00			
31411H5Y2	U.S. BANK N.A.	20	\$2,298,770.30	100%	1	\$78,826.74	NA	0	
Total		20	\$2,298,770.30	100%	1	\$78,826.74		0	-
31411H5Z9	U.S. BANK N.A.	3	\$689,666.63	100%	0	\$0.00	NA	0	
Total		3	\$689,666.63	100%	0	\$0.00		0	
2141111025	77 '1 1 1	10	φ1 21 6 00 7 00	1000	0	\$0.00	NT A	_	
31411HB25	Unavailable	12 12	\$1,216,985.00 \$1,216,985.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	1
Total		12	\$1,210,985.00	100%	U	\$0.00		U	
31411HBW9	Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\vdash
Total		31	\$5,403,444.25	100%	0	\$0.00	1,11	0	+
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31411HBX7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	l
	Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\vdash
Total	O Alle California	22	\$2,824,449.53	100%	0	\$0.00	1111	0	1
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31411HBY5	Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	1
Total		11	\$1,300,975.72	100%	0	\$0.00		0	

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31411HBZ2	Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$1,628,342.41	100%	0	\$0.00 \$0.00	IVA	0	
1 Otal		10	\$1,020,342.41	100 /6	U	φυ.υυ		U	
31411HHL7	HSBC MORTGAGE CORPORATION (USA)	1	\$159,600.00	12.99%	0	\$0.00	NA	0	
	Unavailable	4	\$1,069,455.82	87.01%	0	\$0.00	NA	0	
Total		5	\$1,229,055.82	100%	0	\$0.00		0	
31411HN22	CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	
	Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	
Total		64	\$15,392,374.05	100%	0	\$0.00		0	
31411HN30	CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	
	Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	
Γotal		120	\$30,222,939.99	100%	0	\$0.00		0	
31411HN48	CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	
	Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	
Total		402	\$99,838,117.88	100%	0	\$0.00		0	
31411HN55	CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	
	Unavailable	121	\$30,160,872.19	60.32%	1	\$188,091.17	NA	0	
<u>Fotal</u>		205	\$50,004,349.41	100%	1	\$188,091.17		0	
31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	
	Unavailable	230	\$59,089,265.38	59.18%	1	\$206,107.82	NA	0	
Total		388	\$99,841,305.69	100%	1	\$206,107.82		0	-
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	
	Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	
<u>Fotal</u>		409	\$100,006,900.34	100%	0	\$0.00		0	_
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	
	Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA		+
<u>Fotal</u>		397	\$99,351,706.13	100%	0	\$0.00		0	\vdash
31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	

	Unavailable	192	\$46,144,584.92	46.14%	1	\$275,426.55	NA	. 1	\$
Total		409	\$100,008,247.36	1	1			1	\$
31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	
	Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	
Гotal		59	\$12,974,377.90	100%	0	\$0.00	<u> </u>	0	
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31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	
	Unavailable	9	\$579,612.47	39.12%	0	7 0.00		+	_
Гotal		23	\$1,481,710.20	100%	0	\$0.00		0	$oxed{}$
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31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	+	+
Гotal		25	\$2,454,407.52	100%	0	\$0.00	'	0	
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31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43			7 0 0 0			
	Unavailable	23	\$3,050,802.18					+	_
Total		44	\$5,809,349.61	100%	0	\$0.00	 '	0	igspace
31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	匚
Гotal		97	\$24,275,974.65	100%	0	\$0.00	<u> </u>	0	igspace
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31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%		,			
	Unavailable	34				\$54,151.61	NA	_	+
Total		91	\$5,583,454.41	100%	1	\$54,151.61	 '	0	4
31411HNK2	CHASE HOME	40	\$3,947,620.76	53.11%	0	\$0.00	NA		
	FINANCE, LLC					·			
7 (1	Unavailable	36				\$86,634.33		0	+
<u>Fotal</u>		76	\$7,433,612.99	100%		\$86,634.33		1	\vdash
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	1	\$109,016.80	NA	. 1	1 \$
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\vdash
Гotal		143	\$18,686,043.76	1	_1	\$109,016.80		1	1 9
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31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	4	\$1,055,569.25	NA	1	
	Unavailable	181	\$43,633,826.04	41.43%	2	\$348,751.17	NA	0	<u>_</u> ار

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Total		422	\$105,313,846.62	100%	6	\$1,404,320.42		1	\$
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	1	\$59,893.16	NA	0	
	Unavailable	46	\$3,113,938.44	41.71%	1	\$50,522.40	NA	1	
Total		117	\$7,465,638.00	100%	2	\$110,415.56		1	
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	
Total		82	\$8,036,807.30	100%	0	\$0.00		0	
31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	
Total		126	\$16,519,125.42	100%	0	\$0.00		0	
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	2	\$751,915.01	NA	0	
	Unavailable	200	\$49,929,973.48	57.84%	2	\$402,429.27	NA	0	
Total		340	\$86,328,043.60	100%	4	\$1,154,344.28		0	
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	
_	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	
Total		50	\$2,837,998.89	100%	0	\$0.00		0	
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	
Total		24	\$2,319,890.72	100%	0	\$0.00		0	
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	
Total		46	\$5,975,137.05	100%	0	\$0.00		0	
31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	
	Unavailable	62	\$14,295,445.04	61.26%	1	\$240,752.77	NA	0	
Total		102	\$23,335,756.90	100%	1	\$240,752.77		0	_
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31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	
	Unavailable	33	\$4,850,573.61	53.18%	2	\$216,403.34	NA	0	
Total		63	\$9,120,536.46	100%	2	\$216,403.34		0	

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<u> </u>	CHASE HOME						<u> </u>	\vdash	
31411HNX4	FINANCE, LLC	2	\$225,815.46			,			
	Unavailable	9	\$1,586,237.87	87.54%	0			1	1
Total		11	\$1,812,053.33	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	. 0	
	Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	. 0	
Total		21	\$5,308,162.38	100%	0	\$0.00		0	<u> </u>
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	. 0	
	Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	. 0	
Total		402	\$99,522,326.64	100%	0	\$0.00		0	
31411HPB0	CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	1	\$143,243.05	NA	0	
	Unavailable	180	\$43,483,231.13	43.48%	0	·		0	
Total		414	\$100,007,735.95	100%	1	\$143,243.05		0	
31411HPC8	CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	,		. 0	
	Unavailable	178	\$43,705,936.04	43.89%	3	\$726,440.76		1	\$
Total		417	\$99,571,868.51	100%	3	\$726,440.76		1	\$
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31411HPD6	CHASE HOME FINANCE, LLC	257	\$58,705,370.30			\$0.00	NA	0	
	Unavailable	172	\$41,302,502.28			\$332,354.17	NA		\$
Total		429	\$100,007,872.58	100%	2	\$332,354.17		1	\$
31411HPE4	CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	<u> </u>
	Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	
Total		433	\$99,806,371.91	100%	0	\$0.00		0	Ĺ
31411HPF1	CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	
	Unavailable	191	\$46,187,641.57	46.72%	2	\$706,707.59		0	Ĺ
Fotal		440	\$98,860,582.45	100%	2	\$706,707.59		0	Ĺ
31411HPG9	CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%		\$228,955.56			
	Unavailable	116	\$26,290,888.31	44.15%	0			. 0	
Total		272	\$59,550,328.68	100%	_1	\$228,955.56		0	<u> </u>
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31411HPH7	CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0	
	Unavailable	77	\$18,787,959.82	47.76%	2	\$393,915.72	NA	0	
Total		162	\$39,335,335.51	100%	2	\$393,915.72		0	
	GYY 1 GT 7 YO 1 CT								
31411HPJ3	CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	1	\$326,704.53	NA	1	\$
	Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	
Total		61	\$14,780,595.28	100%	1	\$326,704.53		1	\$
31411HPK0	CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	
	Unavailable	37	\$7,899,955.04	52.66%	1	\$413,395.72	NA	0	
Total		68	\$15,000,797.00	100%	1	\$413,395.72		0	
31411HPL8	CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	
	Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	
Total		68	\$15,000,925.03	100%	0	\$0.00		0	
31411HPM6	CHASE HOME FINANCE, LLC	4	\$649,784.10	32.49%	0	\$0.00	NA	0	
	Unavailable	4	\$1,350,327.46	67.51%	0	\$0.00	NA	0	
Total		8	\$2,000,111.56	100%	0	\$0.00		0	
31411HPP9	CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	
	Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	
Total		53	\$13,551,781.16	100%	0	\$0.00		0	
31411HPQ7	CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	
	Unavailable	158	\$40,826,773.96	67.47%	2	\$580,306.06	NA	1	\$
Total		242	\$60,508,757.46	100%	2	\$580,306.06		1	\$
31411HT26	UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	
	Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA		_
Total		15	\$2,327,539.71	100%	0	\$0.00		0	
31411HT34	UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00			
	Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	
Total		35	\$4,864,762.15	100%	0	\$0.00		0	
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UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	
	2	\$267,280,70	18.51%	0	\$0.00	NA	0	
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UNIVERSAL MORTGAGE CORPORATION	2	\$251,540.00	12.76%	0	\$0.00	NA	0	
Unavailable	10	\$1,720,096.09	87.24%	0	\$0.00	NA	0	
	12	\$1,971,636.09	100%	0	\$0.00		0	
CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	
	36	\$2,461,396.76	100%	0	\$0.00		0	
CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	
	20	\$1,206,760.60	100%	0	\$0.00		0	
CHASE HOME FINANCE	40	\$3,912,910.67	100%	1	\$97,525.52	NA	0	
	40	\$3,912,910.67	100%	1	\$97,525.52		0	
CHASE HOME FINANCE	11	\$1,111,999.77	100%	1	\$103,603.63	NA	0	
	11	\$1,111,999.77	100%	1	\$103,603.63		0	
CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	
	13	\$2,588,410.98	100%	0	\$0.00		0	
CHASE HOME FINANCE	106	\$22,919,916.15	100%	2	\$553,363.44	NA	0	
	106	\$22,919,916.15	100%	2	\$553,363.44		0	
CHASE HOME FINANCE	234	\$50,546,412.37	100%	2	\$261,688.58	NA	0	
	234	\$50,546,412.37	100%	2	\$261,688.58		0	
CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	
	359	\$71,124,787.89	100%	0	\$0.00		0	
CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0	
	31	\$5,976,900.69	100%	0	\$0.00		0	
	MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE	MORTGAGE 13 CORPORATION Unavailable 2	MORTGAGE CORPORATION Unavailable Unavailable Universal MORTGAGE CORPORATION Universal MORTGAGE CORPORATION Unavailable Universal MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION 13 \$1,176,453.37 81.49% CORPORATION 2 \$267,280.70 18.51% UNIVERSAL MORTGAGE CORPORATION 15 \$1,443,734.07 100% UNIVERSAL MORTGAGE CORPORATION 10 \$1,720,096.09 87.24% 12 \$1,971,636.09 100% CHASE HOME FINANCE 36 \$2,461,396.76 100% CHASE HOME FINANCE 20 \$1,206,760.60 100% CHASE HOME FINANCE 40 \$3,912,910.67 100% CHASE HOME FINANCE 11 \$1,111,999.77 100% CHASE HOME FINANCE 13 \$2,588,410.98 100% CHASE HOME FINANCE 13 \$2,588,410.98 100% CHASE HOME FINANCE 106 \$22,919,916.15 100% CHASE HOME FINANCE 234 \$50,546,412.37 100% CHASE HOME FINANCE 359 \$71,124,787.89 100% CHASE HOME FINANCE 359 \$71,124,787.89 100% CHASE HOME FINANCE 359 \$71,124,787.89 100%	MORTGAGE CORPORATION Unavailable 2 \$267,280.70 18.51% 0 15 \$1,443,734.07 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,720,096.09 87.24% 0 CHASE HOME FINANCE 20 \$1,206,760.60 100% 0 CHASE HOME FINANCE 40 \$3,912,910.67 100% 1 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 CHASE HOME FINANCE 12 \$2,588,410.98 100% 0 CHASE HOME FINANCE 13 \$2,588,410.98 100% 0 CHASE HOME FINANCE 106 \$22,919,916.15 100% 2 CHASE HOME FINANCE 234 \$50,546,412.37 100% 2 CHASE HOME FINANCE 234 \$50,546,412.37 100% 2 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0	MORTGAGE CORPORATION Unavailable 2 \$267.280.70 18.51% 0 \$0.00 Universal MORTGAGE CORPORATION 15 \$1,443,734.07 100% 0 \$0.00 UNIVERSAL MORTGAGE 2 \$251,540.00 12.76% 0 \$0.00 Unavailable 10 \$1,720.096.09 87.24% 0 \$0.00 CHASE HOME FINANCE 36 \$2,461,396.76 100% 0 \$0.00 CHASE HOME FINANCE 20 \$1,206,760.60 100% 0 \$0.00 CHASE HOME FINANCE 40 \$3,912,910.67 100% 1 \$97,525.52 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 \$103,603.63 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 \$103,603.63 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 \$103,603.63 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 \$103,603.63 CHASE HOME FINANCE 11 \$1,111,999.77 100% 1 \$103,603.63 CHASE HOME FINANCE 11 \$1,111,999.77 100% 2 \$553,363.44 CHASE HOME FINANCE 12 \$4,50,546,412.37 100% 2 \$553,363.44 CHASE HOME FINANCE 234 \$50,546,412.37 100% 2 \$553,363.44 CHASE HOME FINANCE 234 \$50,546,412.37 100% 2 \$553,363.44 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 \$0.00 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 \$0.00 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 \$0.00 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 \$0.00 CHASE HOME FINANCE 359 \$71,124,787.89 100% 0 \$0.00 CHASE HOME FINANCE 31 \$5,976,900.69 100% 0 \$0.00	MORTGAGE 13 \$1,176,453.37 81.49% 0 \$0.00 NA	MORTGAGE 13 \$1,176,453,37 \$1.49% 0 \$0.00 NA 0 CHASE HOME FINANCE 11 \$1,111,999,77 100%

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	CHASE HOME								
31411HUS7	FINANCE	73	\$13,788,779.70	100%	1	\$347,995.57	NA	0	
Total		73	\$13,788,779.70	100%	1	\$347,995.57		0	
21411777777	CHASE HOME	(7	ф12.42 2 .044.00	1000	2	Φ772 502 52	27.4	_	
31411HUT5	FINANCE	67	\$13,432,044.80	100%	3	\$773,592.53		0	
Total		67	\$13,432,044.80	100%	3	\$773,592.53		0	_
31411HXH8	SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	
	Unavailable	38	\$3,795,780.86		0	\$0.00		0	
Total		68	\$6,801,009.86	100%	0	\$0.00		0	
31411HXJ4	SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0	
	Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0	
Total		74	\$10,281,309.37	100%	0	\$0.00		0	
31411HXK1	SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	
	Unavailable	64	\$4,410,817.47	63.68%	1	\$67,638.82	NA	0	
Total		104	\$6,926,832.88	100%	1	\$67,638.82		0	
31411HXL9	SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	
	Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	
Total		66	\$7,835,411.03	100%	0	\$0.00		0	
31411HXM7	SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	
	Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	
Total		200	\$51,989,275.82	100%	0	\$0.00		0	
31411HXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	
	Unavailable	162	\$41,413,471.45	80.08%	1	\$158,025.05	NA	1	\$
Total		206	\$51,716,708.96	100%	1	\$158,025.05		1	\$
31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA		
Total		158	\$39,303,095.70	100%	0	\$0.00		0	
31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	1	\$169,908.76	NA	1	\$

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	Unavailable	176	\$45,302,480.90	72.87%	1	\$393,620.88	NA	1	\$
Total		241	\$62,172,608.48	100%	2	\$563,529.64		2	\$
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	1	\$257,096.61	NA	1	\$
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	
Total		99	\$22,748,684.07	100%	1	\$257,096.61		1	\$
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	1	\$353,204.32	NA	0	
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	
Γotal		163	\$40,314,736.75	100%	1	\$353,204.32		0	
31411HXT2	SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	
	Unavailable	67	\$10,637,152.57	77.42%	3	\$626,765.69	NA	0	
Total		86	\$13,739,391.14	100%	3	\$626,765.69		0	
31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	
Total	Chavanable	46	\$10,159,111.63	100%	0	\$0.00	IVA	0	
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31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	
Total		218	\$42,497,290.27	100%	0	\$0.00		0	
31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0	
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	_	
Total		27	\$4,317,162.34	100%	0	\$0.00		0	
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31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,449,484.45	56.81%	1	\$136,549.65	NA	1	\$
Total		18	\$2,551,264.98	100%	1	\$136,549.65		1	\$
	THE PERSON A	+							
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00		0	
<u>Fotal</u>		120	\$20,111,870.43	100%	0	\$0.00		0	
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31411HZR4	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	
Total		47	\$5,016,286.89	100%	0	\$0.00		0	

31411HZS2	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	
Total		66	\$10,069,331.46	100%	0	\$0.00		0	
31411HZT0	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	
Total		71	\$10,075,901.48	100%	0	\$0.00		0	
31411HZU7	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	
Total		93	\$5,031,944.60	100%	0	\$0.00		0	
31411J2A3	COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,097,949.84		0	,			
Total		8	\$1,275,594.55	100%	0	\$0.00		0	<u> </u>
31411J2B1	COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0	
	Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	
Total		10	\$1,325,439.60	100%	0	\$0.00		0	_
31411J2C9	COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	
	Unavailable	242	\$36,884,239.56		0	'	NA	0	
Total		327	\$49,647,488.47	100%	0	\$0.00		0	
31411J2D7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	
	Unavailable	70	\$4,542,411.84	78.6%	0	'	NA		
Total		89	\$5,779,077.51	100%	0	\$0.00		0	
31411J2E5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	
	Unavailable	60	\$5,812,016.65	74.75%	0		NA	0	
Total		80	\$7,775,425.99	100%	0	\$0.00		0	
31411J2F2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	
	Unavailable	86	\$11,056,460.34		0		NA		
Total		111	\$14,278,498.41	100%	0	\$0.00		0	
31411J2G0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	
	Unavailable	69	\$12,063,591.79		0			-	_
Total		82	\$14,346,091.63	100%	0	\$0.00		0	L

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31411J2H8	COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0	
	Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	
Total		18	\$1,032,798.53	100%	0	\$0.00		0	
31411J2J4	Unavailable	14	\$1,392,415.50	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,392,415.50	100%	0	\$0.00	1171	0	1
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31411J2K1	COUNTRYWIDE HOME LOANS, INC.	2	\$248,651.27	10.47%	0	\$0.00	NA	0	
	Unavailable	16	\$2,127,083.13	89.53%	0	\$0.00	NA	0	
Total		18	\$2,375,734.40	100%	0	\$0.00		0	
31411J2L9	Unavailable	8	\$1,327,561.24	100%	0	\$0.00	NA	0	
Total		8	\$1,327,561.24	100%	0	\$0.00		0	
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31411J2M7	COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0	
	Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0	
Total		15	\$1,019,461.67	100%	0	\$0.00		0	
31411J2P0	COUNTRYWIDE HOME LOANS, INC.	1	\$359,235.20	9.7%	0	\$0.00	NA	0	
	Unavailable	17	\$3,342,759.43	90.3%	0	\$0.00	NA		•
Total		18	\$3,701,994.63	100%	0	\$0.00		0	
31411J2Q8	COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0	
Total		12	\$2,515,255.07	100%	0	\$0.00		0	
31411J2S4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00			
	Unavailable	10	\$1,809,171.54		0	\$0.00	NA		-
Total		11	\$1,893,971.54	100%	0	\$0.00		0	
31411J2T2	COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0	
	Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	
Total		44	\$5,154,428.91	100%	0	\$0.00		0	
31411J2U9	COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	
Total		23	\$2,444,339.96	100%	0	\$0.00		0	L

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COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	
Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	
	181	\$43,848,759.87	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	
Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	
	233	\$15,132,449.22	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	
Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	
	138	\$13,607,497.03	100%	0	\$0.00		0	
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LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	
Unavailable	71	\$7,038,323.15	53.3%	0	,	NA	_	_
	133	\$13,205,092.15	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	
Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	
	106	\$13,676,248.76	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	
Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	
	402	\$52,511,314.34	100%	0	\$0.00		0	
COUNTRYWIDE HOME	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	
	97	\$12 653 729 12	55.07%	0	\$0.00	NΔ	_	
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COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	
Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	
	123	\$20,345,822.59	100%	0	\$0.00	_	0	
COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	
Unavailable	138	\$22,122,121.03	55.33%	0	·	NA	_	-
	266	\$39,984,027.19	100%	0	\$0.00		0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable To \$18,487,949.87 181 \$43,848,759.87 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 To \$13,607,497.03 COUNTRYWIDE HOME LOANS, INC. Unavailable To \$13,205,092.15 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 To \$10,324,849.00 \$10,324,849.00 \$10,324,849.00 \$10,324,849.00 \$10,324,849.00 \$10,324,849.00 \$10,324,849.00 \$10,324,849.00 \$10,324,849.00 \$11,563,729.12 \$11,563,729.12 \$11,563,729.12 \$11,563,729.12 \$11,563,728.59 COUNTRYWIDE HOME LOANS, INC. Unavailable PO \$12,653,729.12 \$12,653,729.12	LOANS, INC. Unavailable 76 \$18,487,949.87 42.16% 181 \$43,848,759.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 125 \$8,050,741.22 53.2% 233 \$15,132,449.22 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$4,057,584.03 29.82% 138 \$13,607,497.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$7,038,323.15 53.3% 133 \$13,205,092.15 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$2,147,998.00 15.71% Unavailable 89 \$11,528,250.76 84.29% 106 \$13,676,248.76 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 188 \$24,269,242.85 46.22% Unavailable 198 \$25,511,314.34 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 214 \$28,242,071.49 53.78% 402 \$52,511,314.34 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 214 \$28,242,071.49 53.78% 402 \$52,511,314.34 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 97 \$10,324,849.00 44.93% COUNTRYWIDE HOME LOANS, INC. Unavailable 97 \$12,653,729.12 55.07% 176 \$22,978,578.12 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$15,632,280.59 76.83% 123 \$20,345,822.59 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$15,632,280.59 76.83% 123 \$20,345,822.59 100%	LOANS, INC.	LOANS, INC. 105 \$22,360,810.00 57,84% 0 \$0.00	LOANS, INC. 105 \$25,300,810,00 \$7,84% 0 \$0,00 NA	LOANS, INC. 105 \$22,360,810,00 57,84% 0 \$0.00 NA 0

31411J3H7	COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	
	Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	
Total		1,437	\$357,004,741.32	100%	0	\$0.00		0	
31411J3J3	COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	
	Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	
Total		738	\$179,808,843.18	100%	0	\$0.00		0	
31411J3K0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	
	Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	
Total		152	\$35,003,706.74	100%	0	\$0.00		0	
31411J3S3	COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	
	Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	
Total		140	\$35,012,775.95	100%	0	\$0.00		0	
31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	
	Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	
Total		81	\$30,011,740.00	100%	0	\$0.00		0	
31411J3U8	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	
	Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	
Total		69	\$20,010,912.00	100%	0	\$0.00		0	
31411J3V6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	
	Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	
Total		92	\$21,082,370.78	100%	0	\$0.00		0	
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	
Total		63	\$20,003,324.60	100%	0	\$0.00		0	
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	
Total		100	\$25,023,576.00	100%	0	\$0.00		0	
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	

Total		1	\$143,545.77	100%	0	\$0.00		0	
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31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	
Total		1	\$97,389.43	100%	0	\$0.00		0	
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31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	
Total		5	\$485,444.07	100%	0	\$0.00		0	$ldsymbol{oldsymbol{oldsymbol{eta}}}$
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31411J4D5	Unavailable	5	\$733,186.67	100%	0			0	1
Total		5	\$733,186.67	100%	0	\$0.00		0	\vdash
31411J4E3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,268.83	100%	0	\$0.00	NA	0	
Total		1	\$83,268.83	100%	0	\$0.00		0	
31411J4F0	Unavailable	1	\$132,350.79	100%	0	\$0.00	NA	0	
Total		1	\$132,350.79	100%	0	\$0.00		0	
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31411J4G8	COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86		0	,			
	Unavailable	6	\$729,154.87	75.8%	0	,	NA	0	1
Total		9	\$961,891.73	100%	0	\$0.00		0	<u> </u>
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31411J4K9	COUNTRYWIDE HOME LOANS, INC.	3	\$329,430.38		0	,			
	Unavailable	6	\$736,943.87	69.11%	0			0	1
Total		9	\$1,066,374.25	100%	0	\$0.00		0	_
31411J4N3	COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	
	Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	
Total		296	\$16,748,802.66	100%	0	\$0.00		0	
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31411J4Q6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0		NA	0	Ĺ
	Unavailable	60	\$3,979,983.46		0	·			
Total		128	\$8,245,728.77	100%	0	\$0.00		0	lacksquare
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31411J4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00		0				
	Unavailable	46	\$14,449,471.13	61.87%	0	·			_
Total		75	\$23,355,819.13	100%	0	\$0.00		0	\vdash
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31411J4S2		21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0	<u></u>
Total		31	\$2,287,692.10	100%	0	\$0.00		0	
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31411J4T0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0	
	Unavailable	54	\$3,433,698.48	64.35%	0	,	NA		+
Total		87	\$5,335,564.48	100%	0	\$0.00		0	\vdash
31411J4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	·	NA	0	
	Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA		1
Total		39	\$3,858,031.43	100%	0	\$0.00		0	<u> </u>
31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0)
	Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	
Total		56	\$7,339,359.79	100%	0	\$0.00		0	
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31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	_	+
Total	'	25	\$3,364,422.94	100%	0	\$0.00		0	↓_
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31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	, , , , ,		0	
	Unavailable	6	\$597,741.73	25.49%	0		NA	0	+
Total		24	\$2,344,957.73	100%	0	\$0.00		0	├
31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA		-
Total		55	\$10,546,880.03	100%	0	\$0.00		0	igspace
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	/
Total		392	\$103,607,008.29	100%	0	\$0.00		0	_
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	,	NA		
	Unavailable	91	\$21,154,000.06	62.24%	0	· ·	NA		+
Total	!	144	\$33,986,398.02	100%	0	\$0.00		0	<u> </u>
31411J5E2	COUNTRYWIDE HOME	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	

	LOANS, INC.							ĺ	
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	
Total		87	\$20,003,871.18	100%	0	\$0.00		0	
31411J5F9	COUNTRYWIDE HOME	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	
Total	Chavanable	125	\$35,002,811.15	100%	0		IVA	0	+
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31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	
Total		87	\$25,001,064.20	100%	0	\$0.00		0	
2141115115	TT	2	\$221 297 2 <i>C</i>	1000	0	¢0.00	N/A	0	L
31411J5H5	Unavailable	3 3	\$321,287.36	100%	0 0	,	NA	0	+-
Total		3	\$321,287.36	100%	U	\$0.00		U	H
31411J5K8	Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	
Total		2	\$151,820.57	100%	0	\$0.00		0	
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31411J5N2	Unavailable	2	\$228,047.45	100%	0		NA		+
Total		2	\$228,047.45	100%	0	\$0.00		0	┝
31411J5P7	Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0	H
Total	o na vanacio	2	\$178,636.77	100%	0	'	1,11	0	+
31411J5Q5	Unavailable	6	\$424,467.93	100%	0		NA		+
Total		6	\$424,467.93	100%	0	\$0.00		0	L
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0	
	Unavailable	9	\$674,545.15	70.08%	0	·		0	
Total		14	\$962,475.73	100%	0	\$0.00		0	-
31411J5S1	Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	H
Total	Chavanable	9	\$1,671,624.64	100%	0		INA	0	+
Total			Ψ1,071,024.04	100 /6		Ψ 0.00		-	
31411J5V4	Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	
Total		1	\$154,506.62	100%	0	\$0.00		0	
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31411J5W2	Unavailable	10	\$1,720,458.38		0	·	NA	_	_
Total		10	\$1,720,458.38	100%	0	\$0.00		0	┢
31411J5X0	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0	
	Unavailable	10	\$1,682,965.91	93.36%	0	,	NA		-
Total		11	\$1,802,732.71	100%	0	\$0.00		0	\vdash
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31411J6B7	COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0	
	Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	
Total		10	\$1,589,053.45	100%	0	\$0.00		0	
31411J6C5	COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	0	
Total		15	\$1,845,538.34	100%	0	\$0.00		0	
31411J6E1	COUNTRYWIDE HOME LOANS, INC.	2	\$132,126.97	100%	0	\$0.00	NA	0	
Total		2	\$132,126.97	100%	0	\$0.00		0	
31411J6F8	COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	
Total		7	\$1,231,938.29	100%	0	\$0.00		0	
31411J6G6	COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0	
	Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0	
Total		3	\$525,310.69	100%	0	\$0.00		0	
31411J6H4	COUNTRYWIDE HOME LOANS, INC.	2	\$437,257.32	100%	0	\$0.00	NA	0	
Total		2	\$437,257.32	100%	0	\$0.00		0	
31411J6J0	Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0	
Total		7	\$1,131,645.76	100%	0	\$0.00		0	
31411J6K7	Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	
Total		10	\$1,795,174.32	100%	0	\$0.00		0	
31411J6L5	COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0	
	Unavailable	5	\$736,962.23	63.58%	0	·	NA	0	
Total		7	\$1,159,150.78	100%	0	\$0.00		0	
31411J6M3	Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$487,702.26	100%	0		1 17 1	0	
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31411J6N1	COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0	
	Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0	
Total		9	\$2,082,223.15	100%	0	\$0.00		0	

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31411J6P6	COUNTRYWIDE HOME LOANS, INC.	2	\$262,169.37	50.72%	0	\$0.00	NA	0	
	Unavailable	2	\$254,774.29	49.28%	0	\$0.00	NA	0	
Total		4	\$516,943.66	100%	0	\$0.00		0	
31411J6Q4	Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0	
Total		2	\$453,103.04	100%	0	\$0.00		0	
31411J6R2	COUNTRYWIDE HOME LOANS, INC.	1	\$276,137.61	23.71%	0	\$0.00	NA	0	İ
	Unavailable	3	\$888,696.73	76.29%	0	\$0.00	NA	0	
Total		4	\$1,164,834.34	100%	0	\$0.00		0	
31411J6S0	Unavailable	1	\$289,384.92	100%	0	\$0.00	NA	0	
Total		1	\$289,384.92	100%	0	\$0.00		0	
31411J6T8	Unavailable	2	\$611,191.10	100%	0	\$0.00	NA	0	\vdash
Total	Onavanable	2	\$611,191.10	100%	0	\$0.00 \$ 0.00	INA	0	
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31411J6U5	COUNTRYWIDE HOME LOANS, INC.	2	\$457,848.55	100%	0	\$0.00	NA	0	
Total		2	\$457,848.55	100%	0	\$0.00		0	
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31411J6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0	
	Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	
Total		30	\$3,897,132.60	100%	0	\$0.00		0	_
31411J6W1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	
	Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	
Total	O TAN Y WILLIAM TO	72	\$13,197,445.64	100%	0	\$0.00	1,12	0	1
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31411J6X9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	
	Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	-	+
Total		125	\$19,631,262.63	100%	0	\$0.00		0	_
31411J6Z4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0	
	Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA		+
Total		29	\$3,817,310.44	100%	0	\$0.00		0	lacksquare
31411J7A8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	

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	Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	
Total		201	\$26,295,351.84	100%	0	\$0.00		0	
31411J7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0	
	Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	
Total		18	\$1,288,747.07	100%	0	\$0.00		0	
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31411J7C4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	
	Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	
Total		86	\$8,486,011.74	100%	0	\$0.00		0	
31411J7D2	COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0	
	Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	
Total		32	\$1,877,424.72	100%	0	\$0.00		0	
31411J7E0	COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	
	Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	
Total		436	\$111,140,518.04	100%	0	\$0.00		0	
31411J7F7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	
	Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	
Total		178	\$39,931,286.12	100%	0	\$0.00		0	
31411J7L4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,666.87	19.87%	0	\$0.00	NA	0	
	Unavailable	7	\$829,560.41	80.13%	0	\$0.00	NA	0	
Total		9	\$1,035,227.28	100%	0	\$0.00		0	
31411JTB2	Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	
Total		3	\$323,354.98	100%	0	\$0.00		0	
31411JTC0	Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0	
Total		1	\$122,075.83	100%	0	\$0.00		0	
31411JTD8	COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0	
	Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	
Total		2	\$182,428.41	100%	0	\$0.00		0	
31411JTE6	Unavailable	2	\$180,055.03	100%	0	\$0.00	NA	0	
Total		2	\$180,055.03	100%	0	\$0.00		0	

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31411JTF3	COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	
Total		13	\$1,320,967.61	100%	0	\$0.00		0	
31411JTG1	COUNTRYWIDE HOME LOANS, INC.	3	\$134,309.99		0	\$0.00	NA	0	
	Unavailable	2	\$106,909.58		0		NA		
Total		5	\$241,219.57	100%	0	\$0.00		0	
31411JTH9	Unavailable	1	\$144,190.18	100%	0	\$0.00	NA	0	
Total		1	\$144,190.18	100%	0	\$0.00		0	
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31411JTN6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,753,661.98	73.85%	0		NA	0	
Total		13	\$2,374,510.19	100%	0	\$0.00		0	
31411JTP1	Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0	
Total	Onavanaoic	6	\$1,027,276.74 \$1,027,276.74	100%	0	·	IVA	0	
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31411JU95	Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0	
Total		8	\$1,072,068.20	100%	0	\$0.00		0	
31411JUA2	Unavailable	9	\$1,551,170.47	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,551,170.47	100%	0		1171	0	
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31411JUB0	Unavailable	5	\$861,962.50	100%	0	\$0.00	NA	0	
Total		5	\$861,962.50	100%	0	\$0.00		0	
21.111.11.00	** ***	1.1	Ф2 151 210 25	1000		\$0.00	27.4	0	
31411JUC8	Unavailable	11 11	\$2,154,340.35		0 0		NA	0	
Total		11	\$2,154,340.35	100%	U	\$0.00		U	
31411JUD6	Unavailable	5	\$931,172.25	100%	0	\$0.00	NA	0	
Total	e na vanaore	5	\$931,172.25	100%	0			0	
31411JV29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	
	Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	
Total		170	\$24,681,763.64	100%	0	\$0.00		0	
	COLINTRAVADE HOVE								
31411JV45	COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	·	NA	0	
	Unavailable	1,464	\$390,695,668.49	77.34%	0		NA		
Total		1,916	\$505,173,039.79	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME								
31411JV52	LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	
Total		421	\$99,381,014.48	100%	0	\$0.00		0	
	COLDIEDAMIDE HOLE								
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	1	\$71,192.04			
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	
Total		281	\$19,335,512.58	100%	1	\$71,192.04		1	
31411JVA1	Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	
Total	Chavanable	4	\$337,785.57 \$337,785.57	100%	0	\$0.00 \$0.00	INA	0	
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31411JVC7	Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	
Total		3	\$385,324.26	100%	0	\$0.00		0	
31411JVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,934.85	33.5%	0	\$0.00	NA	0	
	Unavailable	1	\$134,870.67	66.5%	0	\$0.00	NA	0	
Total		2	\$202,805.52	100%	0	\$0.00		0	
31411JVE3	COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0	
	Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	_
Total		2	\$177,124.90	100%	0	\$0.00		0	
31411JVF0	COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0	
	Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	
Total		13	\$1,412,093.53	100%	0	\$0.00		0	
31411JVG8	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0	
	Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	
Total		2	\$203,755.40	100%	0	\$0.00		0	
31411JVH6	COUNTRYWIDE HOME LOANS, INC.	1	\$208,000.00	42.48%	0	\$0.00	NA	0	
	Unavailable	2	\$281,614.88	57.52%	0	\$0.00	NA	_	
Total		3	\$489,614.88	100%	0	\$0.00		0	
31411JVJ2	Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	
Total	Onavanaoic	1	\$59,967.73	100%	0	\$0.00 \$0.00	11/1	0	
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31411JVK9		7	\$987,182.69	45.81%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	7	\$1,167,875.56	54.19%	0	\$0.00	NA	0	
Total		14	\$2,155,058.25	100%	0	\$0.00		0	
31411JVL7	COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0	
	Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	
Total		16	\$2,075,722.51	100%	0	\$0.00		0	
31411JVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	1	NA	0	
	Unavailable	11	\$1,357,881.11	96.8%	0			_	1
Total		12	\$1,402,836.31	100%	0	\$0.00		0	<u> </u>
31411JVN3	COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	
Total		15	\$1,321,176.37	100%	0			0	
31411JVP8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0	
	Unavailable	14	\$1,889,916.55	89.58%	0			•	+
Total		16	\$2,109,641.18	100%	0	\$0.00		0	<u> </u>
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31411JVQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	·			
	Unavailable	7	\$751,061.12	60.04%	0	·		_	_
Total		12	\$1,250,992.73	100%	0	\$0.00		0	\vdash
31411JVR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48		0	·		0	
	Unavailable	115	\$7,429,878.34	75.2%	0				1
Total		154	\$9,880,559.82	100%	0	\$0.00		0	<u> </u>
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31411JVS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	·			
	Unavailable	95	\$9,173,098.89	73.74%	0	7 0 1 0 0	NA		1
Total		128	\$12,439,452.89	100%	0	\$0.00		0	
	COLUMNIA DE HOME	\longrightarrow		 	\dashv			\vdash	\vdash
31411JVT0	COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36		0	·			
	Unavailable	279	\$36,980,885.88	66.54%	0		NA		
Total		420	\$55,573,457.24	100%	0	\$0.00		0	\vdash
31411JVU7	COUNTRYWIDE HOME	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	

	LOANS, INC.							L	L
	Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	Ĺ
Total		269	\$26,524,570.67	100%	0	\$0.00		0	Ē
31411JVV5	COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	
	Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	Ĺ
Total		297	\$38,467,403.53	100%	0	\$0.00		0	Ē
31411JVW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0	
	Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0	<u></u>
Total		49	\$6,383,003.63	100%	0	\$0.00		0	Ē
31411JVX1	COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0	
	Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	<u></u>
Total		77	\$4,651,616.73	100%	0	\$0.00		0	—
31411JVY9	COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0	
	Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	
Total		23	\$2,272,835.97	100%	0	\$0.00		0	Ē
31411JVZ6	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		0				
	Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	Ĺ
Total		94	\$17,020,433.03	100%	0	\$0.00		0	Ĺ
31411JW28	COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00			, , , , ,			-
	Unavailable	667	\$179,767,252.74	80.94%	0	70.00	NA		1
Total		836	\$222,086,228.74	100%	0	\$0.00		0	—
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0	
	Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0	Ĺ
Total		264	\$62,688,616.97	100%	0	\$0.00		0	Ļ
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0				
	Unavailable	43	\$8,629,573.06	75.92%	0	,	NA		+
Total		56	\$11,367,350.34	100%	0	\$0.00		0	_
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0	

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	Unavailable	5	\$536,340.82	50.82%	0		NA	_	_
Total		10	\$1,055,331.16	100%	0	\$0.00		0	
31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0	
	Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0	
Total		265	\$75,069,354.00	100%	0	\$0.00		0	
31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0	
Total	Chavanasie	14	\$1,460,437.33	100%	0	\$0.00	1 17 1	0	
Total		17	Ψ1,400,437.33	100 /0	U	ψ 0.0 0		-	
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0	
Total		17	\$1,836,736.95	100%	0	\$0.00		0	
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31411JWE2	Unavailable	3	\$291,461.85	100%	0	\$0.00	NA		+
Total		3	\$291,461.85	100%	0	\$0.00		0	
31411JWF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0)
	Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0	
Total		90	\$14,102,548.48	100%	0	\$0.00		0	
31411JWG7	COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0	
	Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0	
Total		4	\$615,629.67	100%	0	\$0.00		0	
31411JWH5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0	
	Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0	
Total		4	\$610,712.00	100%	0	\$0.00		0	
31411JWK8	Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0	
Total		2	\$362,562.78	100%	0	\$0.00		0	
31411JWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	72.73%	0	\$0.00	NA	0	
	Unavailable	1	\$74,923.54	27.27%	0	\$0.00	NA	0	
Total		2	\$274,719.63	100%	0	\$0.00		0	
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	
	Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	
Total		175	\$38,231,072.31	100%	0	\$0.00		0	

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31411JWS1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	
	Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	
Total		78	\$5,018,180.56	100%	0	\$0.00		0	
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31411JWT9	COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	
	Unavailable	257	\$33,964,743.89	70.59%	0		NA		1
Total		364	\$48,114,264.83	100%	0	\$0.00		0	L
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31411JWU6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	
	Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	
Total		74	\$4,946,017.85	100%	0	\$0.00		0	L
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31411JWV4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	
	Unavailable	58	\$5,731,052.59	67.21%	0	,	NA	_	-
Total		86	\$8,527,623.59	100%	0	\$0.00		0	
31411JWW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	
	Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	
Total		98	\$12,597,521.50	100%	0	\$0.00		0	
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31411JWX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	
	Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA		-
Total		53	\$5,211,857.41	100%	0	\$0.00		0	<u> </u>
31411JWY8	COUNTRYWIDE HOME	1	\$112,800.00	5.78%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,949,876.96	100%	0	,	IVA	0	1
Total		13	Ψ1,747,070.70	100 /6	U	ψ0.00		·	
31411JWZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	
	TT '1.1.1	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	
	Unavailable					¢0.00		0	
Total	Unavailable	75	\$13,288,229.13	100%	0	\$0.00		U	$ldsymbol{ld}}}}}}$
Total	Unavailable	75	\$13,288,229.13	100%	0	\$0.00		U	
Total 31411JX27	COUNTRYWIDE HOME LOANS, INC.	75 56	\$13,288,229.13 \$3,611,482.80		0		NA		
	COUNTRYWIDE HOME					\$0.00 \$0.00	NA NA		

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31411JX35	COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	
	Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0	
Total		411	\$53,704,885.40	100%	0	\$0.00		0	
31411JX43	COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	
	Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	
Total		182	\$12,518,570.99	100%	0	\$0.00		0	
31411JX50	COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0	
	Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0	
Total		239	\$31,180,663.17	100%	0	\$0.00		0	
31411JX68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	
	Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0	
Total		35	\$4,628,703.95	100%	0	\$0.00		0	
31411JX76	COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	
	Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	
Total		116	\$16,298,305.64	100%	0	\$0.00		0	
31411JX84	COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	
	Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0	
Total		677	\$167,743,060.26	100%	0	\$0.00		0	
31411JX92	COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	
	Unavailable	288	\$69,424,437.83	72.59%	1	\$170,281.12	NA	1	\$
Total		399	\$95,643,669.34	100%	1	\$170,281.12		1	\$
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31411JXA9	Unavailable	1	\$141,475.80	100%	0	\$0.00	NA	0	
Total		1	\$141,475.80	100%	0	\$0.00		0	
31411JXD3	Unavailable	1	\$181,361.69	100%	0	\$0.00	NA	0	
Total		1	\$181,361.69	100%	0	\$0.00		0	
31411JXE1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	
	Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00			-
Total		179	\$23,340,456.14	100%	0	\$0.00		0	_

31411JXF8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	
	Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	
Total		99	\$18,773,695.33	100%	0	\$0.00		0	
31411JXH4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	
	Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	
Total		167	\$16,463,984.00	100%	0	\$0.00		0	
31411JXJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	,	NA		
	Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	
Total		130	\$8,575,186.67	100%	0	\$0.00		0	
31411JXK7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	
	Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	
Total		122	\$8,267,690.62	100%	0	\$0.00		0	
31411JXL5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	
	Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	
Total		295	\$38,751,040.54	100%	0	\$0.00		0	
31411JXM3	COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0	
	Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	
Total		33	\$4,328,445.70	100%	0	\$0.00		0	
31411JXN1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	
	Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	
Total		99	\$14,600,391.60	100%	0	\$0.00		0	
31411JXP6	COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	
	Unavailable	724	\$187,281,248.74	71.93%	0	7 0 1 0 0		0	
Total		1,016	\$260,352,585.74	100%	0	\$0.00		0	
31411JXQ4	COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	
	Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	
Total		312	\$71,145,584.75	100%	0	\$0.00		0	
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31411JXU5	Unavailable	1	\$49,089.77	100%	0	\$0.00	NA	0	

Total		1	\$49,089.77	100%	0	\$0.00		0	
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31411JXV3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	
	Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	
Total		94	\$27,862,191.70	100%	0	\$0.00		0	
31411JXW1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	
	Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	
Total		105	\$12,725,095.35	100%	0	\$0.00		0	
31411JXX9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	
	Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	
Total		205	\$20,089,530.09	100%	0	\$0.00		0	
31411JXY7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	
	Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	
Total		144	\$29,261,967.89	100%	0	\$0.00		0	
31411JXZ4	COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00			
	Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA		
Total		230	\$22,550,404.06	100%	0	\$0.00		0	
31411JY67	COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA		•
Total		10	\$2,518,364.81	100%	0	\$0.00		0	
31411JY75	COUNTRYWIDE HOME LOANS, INC.	3	\$499,760.44	36.26%	0	\$0.00	NA	0	
	Unavailable	6	\$878,632.39	63.74%	0	\$0.00	NA	0	
Total		9	\$1,378,392.83	100%	0	\$0.00		0	
31411JY83	COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0	
	Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA		-
Total		13	\$2,851,853.04	100%	0	\$0.00		0	
31411JY91	COUNTRYWIDE HOME LOANS, INC.	4	\$818,233.29	25.13%	0	\$0.00	NA	0	
	Unavailable	11	\$2,438,317.09	74.87%	0	\$0.00	NA	0	
Total		15	\$3,256,550.38	100%	0	\$0.00		0	

31411JYD2	COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	
	Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	C	
Total		92	\$25,005,319.40	100%	0	\$0.00		0	
2141117/112	COUNTRYWIDE HOME	26	Φ5 251 0/2 52	21.220	0	¢0.00	NIA		
31411JYH3	LOANS, INC.	26	\$5,251,062.52	21.32%	0	, , , , ,			
	Unavailable	88	\$19,382,425.59	78.68%	0		NA	0	1
<u> </u>		114	\$24,633,488.11	100%	0	\$0.00		0	
31411JYJ9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	C	
	Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	
Total		308	\$59,313,638.28	100%	0	\$0.00		0	
31411JYL4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	
	Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	
Total		118	\$18,248,116.00	100%	0	\$0.00		0	
31411JYM2	COUNTRYWIDE HOME LOANS, INC.	3	\$274,766.00	9.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,550,822.00	90.28%	0	\$0.00	NA	0	
Total		19	\$2,825,588.00	100%	0	\$0.00		0	
31411JYN0	COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	
Total		15	\$1,547,211.37	100%	0	\$0.00		0	
31411JYP5	COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0	
	Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	
Total		16	\$1,286,823.24	100%	0	\$0.00		0	
31411JZ58	Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0	
Total	Ullavallault	179 179	\$50,017,998.97 \$50,017,998.97	100%	0	·	INA	0	1
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31411JZ66	COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	0	\$0.00			
	Unavailable	113	\$34,994,230.80	46.65%	0	,	NA		1
<u>Fotal</u>		260	\$75,009,565.80	100%	0	\$0.00		0	
31411JZ74	COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	

	Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	Π
Total	e na vanaore	165	\$21,969,726.95	100%	0	\$0.00	11/1	0	+
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31411JZ82	COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	
	Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	
Total		60	\$4,036,617.41	100%	0	\$0.00		0	
31411JZ90	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	1
	Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA		+
Total		110	\$10,815,814.72	100%	0	\$0.00		0	
31411JZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0	,
	Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0	
Total		5	\$1,483,749.18	100%	0	\$0.00		0	
31411JZB5	COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA		
	Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA		+
Total		10	\$1,348,410.68	100%	0	\$0.00		0	
31411JZC3	COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0	
	Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	
Total		19	\$3,058,639.81	100%	0	\$0.00		0	
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31411JZD1	Unavailable	17	\$3,042,981.79	100%	0	\$0.00	NA		_
Total		17	\$3,042,981.79	100%	0	\$0.00		0	<u> </u>
31411JZE9	COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0	
	Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	
Total		23	\$3,390,042.72	100%	0	\$0.00	<u> </u>	0	
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31411JZF6	Unavailable	6	\$1,091,518.39	100%	0	\$0.00	NA	0	
Total		6	\$1,091,518.39	100%	0	\$0.00		0	
31411JZG4	COUNTRYWIDE HOME LOANS, INC.	3	\$356,387.71	21.87%	0	\$0.00	NA	0	'
	Unavailable	6	\$1,273,074.83	78.13%	0	\$0.00	NA		+
Total		9	\$1,629,462.54	100%	0	\$0.00		0	<u> </u>
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31411JZH2	COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0	

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TD ()	Unavailable	5	\$732,089.15	67.82%	0	+ 0.00	NA	_	+
Total		8	\$1,079,429.19	100%	0	\$0.00		0	<u>'</u>
31411JZK5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	C)
	Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	C)
Total		26	\$4,311,848.14	100%	0	\$0.00		0	
31411JZL3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0)
	Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	C	+
Total		182	\$31,570,215.95	100%	0	\$0.00		0	
31411JZM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0)
	Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0)
Total		102	\$14,902,598.25	100%	0	\$0.00		0	
31411JZN9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00			
	Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	1
Total		18	\$2,286,829.53	100%	0	\$0.00		0	
31411JZP4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0)
	Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0	
Total		21	\$5,049,202.68	100%	0	\$0.00		0	
31411JZQ2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0)
	Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	
Total		248	\$15,369,589.60	100%	0	\$0.00		0	
31411JZR0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00			
	Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	
Total		75	\$7,477,149.50	100%	0	\$0.00		0	-
31411JZS8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	
	Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	
Total		113	\$19,249,342.81	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							_	
31411JZT6	LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00			
	Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0)[

Total		293	\$38,547,395.97	100%	0	\$0.00		0	
31411JZU3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0)
	Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	
Total		110	\$7,729,873.82	100%	0	\$0.00		0	
31411JZV1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0)
	Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	
Total		92	\$12,075,316.69	100%	0	\$0.00		0	
31411JZW9	COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	, , , , ,			
	Unavailable	52	\$7,253,622.80	57.49%	0		NA	0	
Total		95	\$12,617,017.80	100%	0	\$0.00		0	
31411JZX7	COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0)
	Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	
Total		894	\$223,780,372.42	100%	0	\$0.00		0	
31411JZY5	COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	
	Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	
Total		368	\$88,476,682.31	100%	0	\$0.00		0	
31411JZZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	
	Unavailable	157	\$35,067,471.60	90.45%	0	,	NA	0	+
Total		176	\$38,770,957.93	100%	0	\$0.00		0	
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	
	Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	
Total		22	\$2,158,494.19	100%	0	\$0.00		0	
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0)
	Unavailable	1	\$63,936.28	3.95%	0	,	NA	0	_
Total		25	\$1,619,238.27	100%	0	\$0.00		0	_
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31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	,	NA		
	Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	_	+
Total		22	\$2,151,643.23	100%	0	\$0.00		0	

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31411K2N2	NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00			
	Unavailable	6	\$950,345.00		0	\$0.00		1	
Total		53	\$8,159,961.63	100%	0	\$0.00		0	_
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	
	Unavailable	13	\$1,086,886.72	91%	_1	\$125,494.88	NA	0	oxdot
Total		15	\$1,194,331.35	100%	1	\$125,494.88		0	
31411K2Q5	THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0	
	Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0	Ĺ
Fotal		22	\$2,838,062.18	100%	0	\$0.00		0	
31411K2R3	THE HUNTINGTON NATIONAL BANK	9	\$1,410,429.58	60.88%	0	\$0.00	NA	0	
	Unavailable	6	\$906,406.04	39.12%	0	\$0.00	NA		Ĺ
Total		15	\$2,316,835.62	100%	0	\$0.00		0	<u> </u>
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	
	Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	
Total		70	\$13,026,282.52	100%	0	\$0.00		0	
31411K2T9	THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	
	Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	
Total		31	\$2,059,481.64	100%	0	\$0.00		0	
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0	
	Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0	
Fotal		16	\$1,057,286.75	100%	0	\$0.00		0	
31411K2V4	THE HUNTINGTON NATIONAL BANK	7	\$941,664.79	86.92%	1	\$329,163.71	NA	1	\$
	Unavailable	2	\$141,695.69	13.08%	0	\$0.00	NA	0	
Γotal		9	\$1,083,360.48	100%	_1	\$329,163.71		1	\$
31411K2W2	THE HUNTINGTON NATIONAL BANK	10	\$1,397,825.39		0	\$0.00			
	Unavailable	9	\$1,601,558.82	53.4%	0	\$0.00		0	
<u>Fotal</u>		19	\$2,999,384.21	100%	0	\$0.00		0	<u> </u>
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31411K2X0	THE HUNTINGTON NATIONAL BANK	1	\$165,850.00	16.51%	0	\$0.00	NA	0	
	Unavailable	4	\$838,846.29	83.49%	0	\$0.00	NA	0	
Total		5	\$1,004,696.29	100%	0	\$0.00		0	
31411K2Y8	THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	
	Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0	
Total		25	\$2,465,318.75	100%	0	\$0.00		0	F
31411K2Z5	THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24		0	,			
	Unavailable	8	\$1,072,121.37	50.51%	0		NA		+
Total		16	\$2,122,695.61	100%	0	\$0.00		0	Ļ
31411K3A9	THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0	
	Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0	\vdash
Total	Onuvanuore	11	\$1,427,582.08	100%	0		- 11-	0	1
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31411K3B7	THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	1	\$74,707.83	NA	1	
	Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0	
Total		22	\$1,375,130.53	100%	1	\$74,707.83		1	
31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	
Total		147	\$29,977,866.59	100%	0	\$0.00		0	\vdash
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41		0	·		0	
	Unavailable	4	\$303,706.87	7.89%	0				+
Total		31	\$3,851,067.28	100%	0	\$0.00		0	丄
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0	
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0	\vdash
Total		25	\$1,187,208.16		0	\$0.00		0	+
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31411K6P3	GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	·			L
	Unavailable	10	\$1,616,870.71	79.18%	0	·	NA		+
Total		13	\$2,042,002.82	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31411K6S7	GMAC MORTGAGE,	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	

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	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	
Total		59	\$15,235,129.71	100%	0	\$0.00		0	
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	
Total		105	\$27,535,509.97	100%	0	\$0.00		0	
31411K6U2	GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	
Total	Unavailable	38 51	\$8,449,830.00 \$11,324,781.94	74.61% 100%	0 0	\$0.00 \$0.00	NA	0	
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	_	+
Total		7	\$859,429.71	100%	0	\$0.00		0	
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA		+
Total		215	\$49,947,163.57	100%	0	\$0.00		0	
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA		+
Total		33	\$9,135,757.86	100%	0	\$0.00		0	
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	_	_
Total		215	\$49,778,591.03	100%	0	\$0.00		0	
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	
Total		31	\$2,930,598.08	100%	0	\$0.00		0	
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA		
Total		208	\$49,620,829.36	100%	0	\$0.00		0	
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	_	-
Total		54	\$3,756,783.35	100%	0	\$0.00		0	

31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	,
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	1
Total		68	\$6,821,404.15	100%	0	\$0.00		0	
	GMAC MORTGAGE,								-
31411K7F4	LLC	69	\$15,750,716.94		0		NA		
	Unavailable	145	\$33,684,643.16		0	·	NA	-	+
Total		214	\$49,435,360.10	100%	0	\$0.00		0	
31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	
	Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	
Total		197	\$46,022,730.40	100%	0	\$0.00		0	
31411K7H0	GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	
	Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	
Total		108	\$13,989,797.63	100%	0	\$0.00		0	
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31411K7J6	GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	,			
	Unavailable	153	\$37,828,117.02	76.09%	0	·	NA	_	+
Total		207	\$49,716,287.15	100%	0	\$0.00		0	
31411K7K3	GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	
	Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	
Total		138	\$32,374,102.65	100%	0	\$0.00		0	_
31411K7L1	GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	
	Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	
Total		104	\$6,988,338.21	100%	0	\$0.00		0	
31411K7M9	GMAC MORTGAGE, LLC	46	\$4,513,370.99		0				
	Unavailable	39	\$3,780,760.30		0	,	NA		1
Total		85	\$8,294,131.29	100%	0	\$0.00		0	\vdash
31411KA29	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	
	Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	
Total		57	\$12,189,838.43	100%	0	\$0.00		0	lacksquare
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COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0	ı
Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	
	34	\$4,509,214.47	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	
Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	
	229	\$30,050,257.30	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0	
Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	C	
	19	\$1,341,533.61	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	
Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	
	98	\$9,549,601.87	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0	
Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	
	31	\$1,949,924.47	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	
Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	
	567	\$146,211,995.88	100%	0	\$0.00		0	H
COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0	
Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	<u></u>
	13	\$1,563,782.07	100%	0	\$0.00		0	lacksquare
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COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0	
Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	
	22	\$2,210,925.93	100%	0	\$0.00		0	
								lacksquare
COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00			
Unavailable	16	\$970,771.28	72.98%	0	,	NA		-
	22	\$1,330,162.25	100%	0	\$0.00		0	$ldsymbol{f eta}$
COUNTRYWIDE HOME	7	\$758,840.95	44.8%	0	\$0.00	NA	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. Unavailable	LOANS, INC. 2 32 34 34	LOANS, INC. Unavailable 32 \$4,236,243.07 34 \$4,509,214.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 170 \$22,217,104.30 229 \$30,050,257.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$938,823.61 19 \$1,341,533.61 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,653,569.00 Unavailable 15 \$1,653,569.00 Unavailable 16 \$382,533.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$1,567,391.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$1,567,391.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$1,567,391.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$146,211,995.88 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,364,554.65 13 \$1,563,782.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$942,011.45 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$970,771.28 18 \$1,330,162.25	LOANS, INC. 2 \$272,971.40 6.05%	LOANS, INC. 2 \$272,971.40 6.05% 0	LOANS, INC. 2 \$272,971.40 6.05% 0 \$0.00	LOANS, INC. 2 \$27,971,40 6.05% 0 \$0.00 NA	LOANS, INC. 2 \$272971-40 6.05% 0 \$50.00 NA 0

	LOANS, INC.								
	Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	/
Total		16	\$1,693,886.80	100%	0	\$0.00		0	lacksquare
31411KAG8	COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0	,
	Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	
Total		10	\$1,417,476.75	100%	0	\$0.00		0	lacksquare
31411KAH6	COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0	
	Unavailable	10	\$749,951.56	45.29%	0		NA	0	lacksquare
Total		23	\$1,655,830.10	100%	0	\$0.00		0	\vdash
31411KAQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00			
	Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	ــــــــــــــــــــــــــــــــــــــ
Total		11	\$2,155,871.53	100%	0	\$0.00		0	igspace
31411KAR4	COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0	
Total		1	\$87,515.27	100%	0	\$0.00		0	igspace
31411KAT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	_
Total		20	\$4,189,118.16	100%	0	\$0.00		0	╄
31411KAV5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	
	Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	_	+
Total		56	\$5,503,677.29	100%	0	\$0.00		0	\vdash
31411KAY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00			
<u> </u>	Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	_	+
Total		144	\$34,598,466.21	100%	0	\$0.00		0	├
31411KB44	COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00			
	Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	_	1
Total		16	\$4,344,430.35	100%	0	\$0.00		0	╀
31411KB51	COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0	
	Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	

Total	-	32	\$1,966,233.77	100%	0	\$0.00		0	\Box
Total			Ψ1,200,200	100 /	Ť	Ψ0.00		Ť	<u> </u>
31411KB93	Unavailable	9	\$1,018,673.99	100%	0	\$0.00	NA	0)(
Total		9	\$1,018,673.99	100%	0	\$0.00		0	厂
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31411KBA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	. 0)
	Unavailable	155	\$37,675,847.82		0	,		_	_
Total		194	\$46,425,779.22	100%	0	\$0.00		0	#
31411KBE2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00		0	,		. 0)
	Unavailable	68	\$4,340,527.60		0	+ 0.00		1	-
Total		100	\$6,367,975.60	100%	0	\$0.00	<u> </u>	0	+
31411KBF9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00		0	,)
	Unavailable	60	\$10,539,774.93		0	1		_	
Total		82	\$13,887,191.93	100%	0	\$0.00		0	+
31411KBH5	Unavailable	7	\$1,376,622.04		0	·		1	+
Total		7	\$1,376,622.04	100%	0	\$0.00	<u> </u> '	0	4
31411KBK8	COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	. 0)
	Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	. 0	
Total		13	\$1,918,387.83	100%	0	\$0.00		0	\vdash
31411KBL6	COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01		0	,			
	Unavailable	1	\$123,957.89						
Total	!	2	\$393,821.90	100%	0	\$0.00		0	+
31411KBM4	Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	. 0	
Total		4	\$440,564.36		0			0	+
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31411KBN2	Unavailable	7	\$554,988.05	100%	0	· ·	1	_	+
Total		7	\$554,988.05	100%	0	\$0.00		0	+
31411KBP7	Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	. 0)
Total		10	\$1,263,052.57	100%	0	\$0.00		0	4
31411KBR3	Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	. 0	
Total		2	\$216,115.53	100%	0	\$0.00		0	$ar{\bot}$
31411KBS1	Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	. 0	

Total		4	\$476,932.44	100%	0	\$0.00		0	
			Ψ1.0,202.11	100 /0		Ψ0.00			
31411KBT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	
	Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	
Total		18	\$4,371,562.96	100%	0	\$0.00		0	
31411KBU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	
	Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	
Total		64	\$8,266,803.29	100%	0	\$0.00		0	
31411KBV4	COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	0	\$0.00	NA	0	
	Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	
Total		56	\$5,494,650.55	100%	0	\$0.00		0	
31411KBW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0	
	Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0	
Total		27	\$6,466,412.54	100%	0	\$0.00		0	
31411KBX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,698,100.00	37.72%	0	\$0.00	NA	0	
	Unavailable	13	\$2,804,144.27	62.28%	0	\$0.00	NA	0	
Total		19	\$4,502,244.27	100%	0	\$0.00		0	
31411KBY8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,511,517.39	64.57%	0		NA	0	
Total		14	\$2,340,877.90	100%	0	\$0.00		0	
31411KBZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0	
	Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	
Total		25	\$4,323,298.80	100%	0	\$0.00		0	
31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	
	Unavailable	12	\$3,156,725.00	15.78%	0	,	NA		-
Total		80	\$20,005,330.65	100%	0	\$0.00		0	
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0	
Total		13	\$1,323,455.51	100%	0	\$0.00	1121	0	•
31411KCA9		12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								Ī
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	
Total		30	\$6,719,516.33	100%	0	\$0.00		0	
31411KCB7	COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0	İ
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	
Total		13	\$2,352,198.12	100%	0	\$0.00		0	
31411KCC5	COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0	
	Unavailable	11	\$2,008,897.88	77.55%	0	·	NA	0	
Total		15	\$2,590,597.88	100%	0	\$0.00		0	
31411KCD3	COUNTRYWIDE HOME	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	
	LOANS, INC.								
	Unavailable	41	\$8,746,490.60		0	\$0.00	NA		
Total		59	\$11,389,184.95	100%	0	\$0.00		0	
31411KCF8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	
	Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	
Total		114	\$11,029,883.12	100%	0	\$0.00		0	
31411KCH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	
	Unavailable	44	\$5,744,219.65	81.18%	0	·	NA	0	
Total		54	\$7,075,710.73	100%	0	\$0.00		0	
31411KCJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00		0	\$0.00	NA	0	
	Unavailable	109	\$19,600,403.88	87.33%	0	·	NA	0	
Total		128	\$22,444,357.88	100%	0	\$0.00		0	
31411KCL5	COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	
	Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	
Total		522	\$68,854,330.83	100%	0	\$0.00		0	
31411KCM3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	
	Unavailable	11	\$815,988.62	37.56%	0	·	NA	0	
Total		31	\$2,172,765.44	100%	0	\$0.00		0	
31411KCN1	COUNTRYWIDE HOME	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	<u> </u>

	LOANS, INC.							L	
	Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	
Total		270	\$26,682,520.10	100%	0	\$0.00		0	igspace
31411KCP6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	
	Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	Ĺ
Total		157	\$10,149,782.30	100%	0	\$0.00		0	igspace
31411KCQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00		0	7 0 0 0			
	Unavailable	49	\$4,747,850.48		0	7 - 7 - 7		0	\perp
Total		73	\$7,063,372.48	100%	0	\$0.00	 	0	
31411KCR2	COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	1	NA	0	
	Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	
Total		69	\$4,132,045.24	100%	0	\$0.00		0	Ĺ
31411KCS0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00		0	,			
	Unavailable	119	\$17,462,827.43	67.1%	0	7 0 1 0 0			+
Total	!	180	\$26,025,151.43	100%	0	\$0.00		0	
31411KCT8	COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58		0	,			
	Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\perp
Total		1,131	\$289,564,987.81	100%	0	\$0.00		0	
31411KCU5	COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82			·			_
	Unavailable	336	\$80,783,438.44	73.1%	0	+ 0.00			1
Total		461	\$110,508,368.26	100%	0	\$0.00		0	_
31411KCV3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	
	Unavailable	101	\$24,022,653.92	82.64%	0	,	1	0	Ĺ
Total		122	\$29,069,270.47	100%	0	\$0.00		0	<u> </u>
31411KCZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	,			-
	Unavailable	178	\$23,278,255.07	72.34%	0	,	NA		-
Total		246	\$32,177,848.76	100%	0	\$0.00		0	\vdash
31411KD26	COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5%	0	\$0.00	NA	0	

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Unavailable	60	\$12,275,183.46	97.5%	0		NA	ı,	_
	62	\$12,590,083.46	100%	0	\$0.00		0	
Unavailable	2	\$192,192.02	100%	0		NA		
	2	\$192,192.02	100%	0	\$0.00		0	<u> </u>
CONTRACTOR	\vdash							<u> </u>
COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	•	NA	0	
Unavailable	14	\$1,448,632.79	86.09%	0	,	NA		
	17	\$1,682,762.79	100%	0	\$0.00		0	L
COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0	
Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	
	13	\$992,228.75	100%	0	\$0.00		0	<u> </u>
Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	
	4	\$426,042.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	
Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	
	113	\$24,742,283.84	100%	0	\$0.00		0	
								L
COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	
Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	
	118	\$25,035,214.40	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0	
Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0	
	24	\$2,340,495.87	100%	0	\$0.00		0	<u> </u>
	\vdash							<u> </u>
COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	
Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA		-
	34	\$10,313,120.73	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	
Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA		
	96	\$24,381,926.01	100%	0	\$0.00		0	_
COUNTRYWIDE HOME	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	
	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	Unavailable 2 2 2 2 2 2 2 2 2	COUNTRYWIDE HOME LOANS, INC. Unavailable 2	Unavailable 2 \$192,192.02 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$426,042.78 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$426,042.78 100% Unavailable 5 \$15,334,283.32 61.98% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$11,348,632.79 100% Unavailable 11 \$771,456.00 77.75% Unavailable 12 \$220,772.75 22.25% Unavailable 4 \$426,042.78 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$9,408,000.52 38.02% Unavailable 45 \$10,783,187.82 43.07% COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$10,783,187.82 43.07% Unavailable 45 \$10,783,187.82 43.07% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,140,745.87 91.47% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,140,745.87 91.47% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,140,745.87 91.47% COUNTRYWIDE HOME 24 \$2,340,495.87 100% COUNTRYWIDE HOME 25 \$3,37,851.66 80.85% Unavailable 27 \$8,337,851.66 80.85% COUNTRYWIDE HOME 25 \$10,741,105.00 44.05% Unavailable 53 \$13,640,821.01 55.95% COUNTRYWIDE HOME 53 \$13,640,821.01 55.95% COUNTRYWIDE HOME 53 \$13,640,821.01 55.95% COUNTRYWIDE HOME 53 \$13,640,821.01 55.95% COUNTRYWIDE HOME 53 \$13,640,821.01 55.95% COUNTRYWIDE HOME 53 \$13,640,821.01 55.95%	COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME CO	COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$9,408,000.52 \$192,192.02 100% 0 \$0.00	COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. Unavailable 37	COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME 13 S234,130.00 13,91% O S0.00 NA O

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m ()	Unavailable	47	\$6,133,188.20	79.84%	0	+ 0.00		_	+
Total		59	\$7,681,402.20	100%	0	\$0.00		0	
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	
Total		177	\$23,294,270.51	100%	0	\$0.00		0	
31411KDP5	COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	
	Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	C	_
Total		33	\$2,351,634.42	100%	0	\$0.00		0	
31411KDQ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	
	Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	
Total		103	\$10,079,741.07	100%	0	\$0.00		0	
31411KDU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0)
	Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	+
Total		82	\$5,417,457.92	100%	0	\$0.00		0	
31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	
Total		35	\$3,445,844.35	100%	0	\$0.00		0	
31411KDW0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00			
	Unavailable	12		91.5%	0		NA		+
Total		13	\$1,739,294.10	100%	0	\$0.00		0	
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0	
	Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	
Total		22	\$1,181,066.38	100%	0	\$0.00		0	
31411KDY6	COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	
	Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	
Total	Onavanaoic	438	\$112,158,327.40	100%	0	\$0.00 \$0.00	11/7	0	1
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31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	
	Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	

Total		169	\$38,743,164.99	100%	0	\$0.00		0	
31411KE33	COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	
	Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	
Total		23	\$7,238,105.85	100%	0	\$0.00		0	
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31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	, , , , ,	NA		
	Unavailable	133	\$17,410,339.31	66.54%	0		NA	0	Ш
Total		201	\$26,167,033.45	100%	0	\$0.00		0	
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31411KE58	COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	, , , , ,			
	Unavailable	70	\$6,896,918.06	59.92%	0		NA		
Total		116	\$11,510,038.06	100%	0	\$0.00		0	Ш
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31411KE66	COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	0	, , , , ,			
	Unavailable	22	\$2,852,980.77	88.36%	0	4 0 1 0 0	NA		1 1
Total		25	\$3,228,980.77	100%	0	\$0.00		0	Ш
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31411KE74	COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	, , , , ,			
	Unavailable	56	\$7,419,114.83	67.23%	0		NA		
Total		83	\$11,035,655.83	100%	0	\$0.00		0	H
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31411KE82	COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	, , , , ,			
	Unavailable	30	\$1,985,398.36	69.62%	0		NA	0	-
Total		42	\$2,851,873.36	100%	0	\$0.00		0	Ш
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31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	
	Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	
Total		156	\$10,335,856.08	100%	0	\$0.00		0	
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31411KEA7	Unavailable	7	\$616,391.62	100%	0		NA		-
Total		7	\$616,391.62	100%	0	\$0.00		0	ig
21411ZED5	TT11.1.1.	4	ф200 200 5 2	1000	0	\$0.00	NI A		\vdash
31411KEB5	Unavailable	4	\$299,308.53	100%	0	·	NA	0	1
Total		4	\$299,308.53	100%	0	\$0.00		U	
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\vdash
Total	Onavanaoic	1	\$45,918.61	100%	0	,	11/1	0	-
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31411KED1	COUNTRYWIDE HOME LOANS, INC.	1	\$197,500.00	16.64%	0	\$0.00	NA	0	
	Unavailable	6	\$989,412.29	83.36%	0	\$0.00	NA	0	
Total		7	\$1,186,912.29	100%	0	\$0.00		0	
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	
	Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	
Total		145	\$18,753,833.00	100%	0	\$0.00		0	
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0		NA	0	
	Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	
Total		105	\$10,561,845.15	100%	0	\$0.00		0	
31411KEG4	COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	
Total		18	\$2,255,203.74	100%	0	\$0.00		0	
31411KEH2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	
	Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	
Total		138	\$18,107,635.98	100%	0	\$0.00		0	
31411KEJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	
	Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	
Total		53	\$3,642,846.10	100%	0	\$0.00		0	
31411KEK5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	
	Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	
Total		101	\$6,695,620.88	100%	0	\$0.00		0	
31411KEL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	
	Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	
Total		58	\$5,674,964.32	100%	0	\$0.00		0	
31411KEM1	COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0	
	Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	
Total		46	\$2,522,484.82	100%	0	\$0.00		0	
31411KEN9	COUNTRYWIDE HOME	5	\$490,600.00	35.14%	0	\$0.00	NA	0	1

	LOANS, INC.								
	Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0	
Total		14	\$1,396,218.48	100%	0	\$0.00		0	
31411KEP4	COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	
	Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	
Total		529	\$134,054,760.78	100%	0	\$0.00		0	
31411KEQ2	COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0)
	Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	
Total		204	\$49,496,730.36	100%	0	\$0.00		0	
31411KEU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	
	Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	
Total		74	\$13,896,857.39	100%	0	\$0.00		0	
31411KEV1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0)
	Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	
Total		129	\$20,638,320.29	100%	0	\$0.00		0	
31411KEW9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	
	Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	
Total		107	\$25,006,271.50	100%	0	\$0.00		0	
31411KEX7	COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	
	Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	
Total		104	\$25,004,799.59	100%	0	\$0.00		0	
31411KEY5	COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	
	Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA		-
Total		90	\$24,978,763.91	100%	0	\$0.00		0	\vdash
31411KEZ2	Unavailable	1	\$121,072.13	100%	0	\$0.00	NA	0	
Total		1	\$121,072.13	100%	0	\$0.00		0	
31411KF24	COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	
	Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	
Total		206	\$48,382,456.54	100%	0	\$0.00		0	

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31411KF40	COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	,
	Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	
Total		12	\$2,562,428.38	100%	0	\$0.00		0	-
31411KF57	COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	,
	Unavailable	5	\$900,112.69	12.22%	0	,	NA	0	_
Total		36	\$7,365,672.69	100%	0	\$0.00		0	
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31411KF73	COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0	,
Total		4	\$1,305,300.00	100%	0	\$0.00		0	
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31411KF99	COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	ļ
	Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	
Total		87	\$10,035,703.38	100%	0	\$0.00		0	
31411KFA6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	J
	Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	(
Total		79	\$7,782,904.62	100%	0	\$0.00		0	
31411KFB4	COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0	,
	Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	
Total		54	\$3,023,671.79	100%	0	\$0.00		0	
31411KFC2	COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0)
	Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0	
Total		12	\$1,195,098.19	100%	0	·		0	
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31411KFD0	COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	
	Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	
Total		421	\$105,055,777.49	100%	0	\$0.00		0	1
31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	,
	Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	1
Total		293	\$71,385,159.41	100%	0	\$0.00		0	_
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31411KFF5	COUNTRYWIDE HOME	18	\$4,169,214.13	10.97%	0	\$0.00	NA	0	

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	Unavailable	133	\$33,824,798.28	89.03%	0	\$0.00	NA	. 0)
Total		151	\$37,994,012.41	100%	0	\$0.00		0	厂
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31411KFK4	Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0	(
Total		53	\$14,621,336.96		0	\$0.00		0	, _
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31411KFL2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0)
	Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	. 0)
Total		97	\$21,051,798.29	100%	0	\$0.00		0	
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31411KFN8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20		0	φο.σσ			
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	+	+
Total		59	\$15,038,262.20	100%	0	\$0.00	<u> </u>	0	,
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31411KFP3	COUNTRYWIDE HOME LOANS, INC.	3	\$851,040.00	68.91%	0	\$0.00	NA	. 0	
	Unavailable	3	\$384,000.00	31.09%	0	\$0.00	NA	. 0)(
Total		6	\$1,235,040.00	100%	0	\$0.00		0	Ĺ
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31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	,
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	. 0	<u></u>
Total		14	\$3,587,291.94		0	\$0.00		0	
31411KFR9	Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0) _
Total		16	\$4,210,683.70		0		1	0	厂
31411KFS7	Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	<u>, </u>
Total		8	\$2,227,550.00		0	1	 	0	-
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31411KFT5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	,
	Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0)
Total		75	\$15,620,329.00		0	1	1	0	<u>, </u>
31411KFU2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	,
	Unavailable	12	\$3,129,538.00		0	,		+	1
Total		41	\$9,383,340.00	100%	0	\$0.00	<u> </u>	0	,
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31411KFV0	COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0)
	Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0)

Total		94	\$24,950,882.69	100%	0	\$0.00		0	
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31411KFW8	COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0)
	Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	
Total		822	\$200,002,233.42	100%	0	\$0.00		0	
31411KFX6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	, , , , ,)
	Unavailable	29	\$7,805,714.83	53.16%	0		NA		1
Total		60	\$14,682,197.23	100%	0	\$0.00		0	
31411KFY4	COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	
	Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	
Total		171	\$25,496,321.42	100%	0	\$0.00		0	
31411KFZ1	COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0)
	Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	
Total		431	\$109,708,051.84	100%	0	\$0.00		0	
31411KG31	COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0)
	Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	
Total		196	\$25,275,240.46	100%	0	\$0.00		0	
31411KG49	COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0)
	Unavailable	168	\$16,597,256.99	74%	0	,	NA	0	+
Total		227	\$22,428,810.00	100%	0	\$0.00		0	
31411KG56	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	,	NA	0)
	Unavailable	24	\$3,042,674.36	82.48%	0	,	NA	0	
Total		29	\$3,688,858.36	100%	0	\$0.00		0	_
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31411KG64	COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	·	NA		
	Unavailable	268	\$35,162,505.89	72.64%	0	,	NA		1
Total		369	\$48,403,243.89	100%	0	\$0.00		0	-
	COLINTENAME HOVE								-
31411KG72	COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	·	NA		
	Unavailable	409	\$104,884,922.03	76.35%	0	·	NA	_	+
Total		540	\$137,380,958.03	100%	0	\$0.00		0	

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31411KG80	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0)
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	
Total		261	\$60,801,883.41	100%	0	\$0.00		0	
31411KGA5	COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0	,
	Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0	
Total		271	\$75,015,208.97	100%	0	\$0.00		0	<u> </u>
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31411KGB3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	1
	Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0	/
Total		100	\$21,034,090.81	100%	0	\$0.00		0	L
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31411KGC1	COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	,
	Unavailable	10	\$2,822,712.00	13.73%	0	,	NA	_	+
Total		100	\$20,560,184.94	100%	0	\$0.00		0	4
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31411KGD9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	,
	Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	
Total		87	\$20,351,620.99	100%	0	\$0.00		0	
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31411KGE7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0		NA		
	Unavailable	6	\$1,487,828.59	13.27%	0	7 0 7 0 0	NA		+
Total		56	\$11,207,826.39	100%	0	\$0.00		0	4
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31411KGF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0)
	Unavailable	37	\$8,688,464.55	76.26%	0		NA	_	1
Total		53	\$11,393,699.65	100%	0	\$0.00		0	
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31411KGG2	COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0)
	Unavailable	36	\$9,441,778.46	93.29%	0	,	NA	0	+
Total		38	\$10,121,229.50	100%	0	\$0.00		0	<u> </u>
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	COUNTRYWIDE HOME	_	\$714,362.83	43.27%	0	\$0.00	NA	0	,
31411KGH0	LOANS, INC.	5						_	Щ
31411KGH0 Total		5 4 9	\$936,693.05 \$1,651,055.88	56.73% 100%	0	\$0.00	NA NA	0)

									
31411KGJ6	Unavailable	15	\$2,443,705.08	100%	0	7 0 1 0 0	NA		1
Total		15	\$2,443,705.08	100%	0	\$0.00		0	<u> </u>
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31411KGK3	COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00			
	Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0	1
Total		11	\$1,452,466.11	100%	0	\$0.00		0	\perp
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31411KGR8	COUNTRYWIDE HOME LOANS, INC.	2	\$507,413.29	24.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,540,566.01	75.22%	0	\$0.00	NA	0	+
Total		10	\$2,047,979.30	100%	0	\$0.00		0	Ļ
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31411KGS6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	
	Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	
Total		121	\$8,258,754.46	100%	0	\$0.00		0	
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31411KGT4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	
	Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	L
Total		188	\$12,140,084.02	100%	0	\$0.00		0	L
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31411KGU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	
	Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	L
Total		112	\$11,006,650.58	100%	0	\$0.00		0	L
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31411KGV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	
	Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	L
Total		17	\$4,702,250.00	100%	0	\$0.00		0	+
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31411KGW7	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0	
	Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	$oxed{\bot}$
Гotal		20	\$1,976,447.10	100%	0	\$0.00		0	$ar{\bot}$
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31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	
	Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	oxdot
Γotal		144	\$32,511,097.29	100%	0	\$0.00		0	L
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31411KH22	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	
	Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	
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Total		76	\$7,480,042.04	100%	0	\$0.00		0	
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31411KH30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	
	Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	
Total		15	\$4,022,174.25	100%	0	\$0.00		0	
31411KH55	COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	, , , , ,	NA		
	Unavailable	485	\$120,681,758.56	70.51%	0		NA	0	
Total		686	\$171,157,633.69	100%	0	\$0.00		0	
31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	
	Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	
Total		260	\$61,541,696.52	100%	0	\$0.00	2,12.2	0	
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31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	
	Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	
Total		72	\$15,432,297.95	100%	0	\$0.00		0	
31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0)
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	
Total		64	\$8,361,236.25	100%	0	\$0.00		0	
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0)
	Unavailable	85	\$19,759,305.69	57.61%	0	,	NA	0	+
Total		152	\$34,299,936.38	100%	0	\$0.00		0	
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	,	NA	0)
	Unavailable	68	\$13,050,364.60	68.03%	0	,	NA	0	
Total		104	\$19,182,882.72	100%	0	\$0.00		0	
31411KHV8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	,	NA		
	Unavailable	80	\$11,581,858.51	53.16%	0	,	NA		1
Total		160	\$21,788,179.23	100%	0	\$0.00		0	1
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31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	·	NA		
	Unavailable	73	\$7,216,693.92	61.64%	0	·	NA		+
Total		118	\$11,706,902.49	100%	0	\$0.00		0	L

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31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0	
	Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	
Total		19	\$2,527,921.88	100%	0	\$0.00		0	
31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	
Total		72	\$9,377,863.08	100%	0	\$0.00		0	
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31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	
	Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	
Total		75	\$5,353,391.87	100%	0	\$0.00		0	<u> </u>
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31411KJ38	COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	
	Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	0	•
Total		770	\$193,276,139.40	100%	0	\$0.00		0	
31411KJ46	COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	
	Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0	
Total		207	\$46,494,468.48	100%	0	\$0.00		0	
31411KJ79	COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	0	, , , , ,	NA	0	
	Unavailable	8	\$2,233,735.53	31.69%	0		NA	0	
Total		34	\$7,049,037.21	100%	0	\$0.00		0	
2141117107	TT	32	¢0 110 466 42	1,0007	0	¢0.00	NT A	0	
31411KJ87 Total	Unavailable	32	\$8,118,466.42 \$8,118,466.42	100% 100%	0		NA	0	
Total		34	Ф0,110,400.42	100 %	U	φυ.υυ		U	
31411KJ95	Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	0	
Total	Chavanaoic	92	\$25,188,029.90	100%	0	,	1 17 1	0	-
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31411KJJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	0	
	Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0	
Total		60	\$3,365,113.55	100%	0	•		0	
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31411KJL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0	
	Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0	
Total		17	\$3,277,777.24	100%	0	\$0.00		0	

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31411KJM6	COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0)
	Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0	
Total		121	\$12,460,794.68	100%	0	\$0.00		0	
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31411KJN4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	0	\$0.00	NA	0	,
	Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0	_
Total		34	\$4,487,433.59	100%	0	\$0.00		0	
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31411KJP9	COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0	,
	Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0	<u> </u>
Total		311	\$40,733,784.54	100%	0	\$0.00		0	<u> </u>
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31411KJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0	J
	Unavailable	118	\$7,255,907.38	85.27%	0	,	NA	_	+
Total		140	\$8,509,238.65	100%	0	\$0.00		0	4
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31411KJR5	COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	ļ
	Unavailable	130	\$8,676,460.78	65.48%	0	+ 0.00	NA	t	1
Total		201	\$13,249,578.90	100%	0	\$0.00		0	
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31411KJS3	COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	0	!
	Unavailable	13	\$1,278,616.77	75.65%	0	7 0 7 0 0	NA		+
Total		17	\$1,690,141.77	100%	0	\$0.00		0	4
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31411KJV6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	
	Unavailable	92	\$9,164,330.47	60.36%	0	,	NA	t	-
Total		152	\$15,181,773.47	100%	0	\$0.00		0	
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31411KJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0	!
	Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	_	+
Total		19	\$2,534,925.85	100%	0	\$0.00		0	_
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31411KJX2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0		NA	U	$oxed{oxed}$
31411KJX2 Total		38 50 88	\$2,497,415.00 \$3,547,132.24	41.32% 58.68%	0	\$0.00	NA NA)

31411KJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	
	Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	
Total		52	\$6,597,198.31	100%	0	\$0.00		0	
31411KJZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	
	Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	
Total		78	\$7,695,784.23	100%	0	\$0.00		0	igspace
31411KKA0	COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	, , , , ,			
	Unavailable	103	\$25,254,642.48	38.01%	0		NA		-
Total		285	\$66,440,643.50	100%	0	\$0.00		0	<u> </u>
	COUNTRYWIDE HOME								<u> </u>
31411KKB8	LOANS, INC.	56	\$11,156,447.19	61.03%	0	·			
	Unavailable	26	\$7,124,975.24	38.97%	0		NA		
Total		82	\$18,281,422.43	100%	0	\$0.00		0	<u> </u>
31411KKC6	COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0	
	Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	
Total		58	\$14,372,658.42	100%	0	\$0.00		0	
31411KKD4	COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	
	Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0	
Total		39	\$10,549,246.00	100%	0	\$0.00		0	
31411KKE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	
	Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	
Total		55	\$13,133,147.02	100%	0	\$0.00		0	
31411KKF9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	
	Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	
Total		42	\$10,941,175.00	100%	0	\$0.00		0	
31411KKG7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	
_	Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	
Total		22	\$4,860,205.66	100%	0	\$0.00		0	$ldsymbol{f eta}$
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31411KKH5	COUNTRYWIDE HOME	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	ſ
Total		20	\$4,435,318.96	100%	0	\$0.00		0	
31411KKJ1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,481.42	100%	0	\$0.00	NA	0	
Total		14	\$3,079,481.42	100%	0	\$0.00		0	
31411KKK8	COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0	
	Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	
Total		28	\$3,430,569.60	100%	0	\$0.00		0	
31411KV75	Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	
Total		68	\$14,120,418.98	100%	0	\$0.00		0	
31411KV83	Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA		+
Total		15	\$2,223,504.70	100%	0	\$0.00		0	
31411KV91	Unavailable	13	\$3,290,379.78	100%	0	\$0.00	NA	0	
Total	O TAN Y WILLIAM TO	13	\$3,290,379.78	100%	0	\$0.00	1,12	0	•
31411KW25	Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	
Total	Unavanable	58	\$11,963,032.96 \$11,963,032.96	100%	0	\$0.00 \$0.00	INA	0	+
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31411KW33	Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	_	+
Total		18	\$3,259,461.18	100%	0	\$0.00		0	
31411KW41	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,439,000.00	100%	0			0	+
31411KW58	Unavailable	16	\$3,192,312.11	100%	0	\$0.00	NA	0	
Total Total	Onavanaore	16	\$3,192,312.11	100%	0		11/1	0	+
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31411KW66 Total	Unavailable	6 6	\$1,196,748.33 \$1,196,748.33	100% 100 %	0 0	\$0.00 \$0.00	NA	0	+
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31411KW74	Unavailable	13	\$2,413,216.21	100%	0	·	NA	_	+
Total		13	\$2,413,216.21	100%	0	\$0.00		0	
31411KW82	Unavailable	8	\$1,643,225.64	100%	0	·	NA		+
Total		8	\$1,643,225.64	100%	0	\$0.00		0	_
31411KWB5	Unavailable	12	\$2,418,553.77	100%	0	\$0.00	NA	0	
Total		12	\$2,418,553.77	100%	0	· ·		0	+

31411KWC3	Unavailable	16	\$3,032,468.61	100%	0	\$0.00	NA	0	
Total		16	\$3,032,468.61	100%	0	\$0.00		0	
31411KWD1	Unavailable	39	\$8,695,626.73	100%	0	\$0.00	NA		
Total		39	\$8,695,626.73	100%	0	\$0.00		0	
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31411KWF6	Unavailable	8	\$1,119,620.12	100%	0	\$0.00	NA		
Total		8	\$1,119,620.12	100%	0	\$0.00		0	
2141123264	Unavailable	18	\$3,379,828.82	100%	0	\$0.00	NT A		
31411KWG4 Total	Unavailable	18	\$3,379,828.82 \$3,379,828.82	100%	0	\$0.00 \$0.00	NA	0	
Total		10	\$3,379,020.02	100 %	U	Φυ.υυ		U	
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$5,179,754.03	100%	0	\$0.00	1 17 1	0	
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31411KWL3	Unavailable	12	\$2,139,490.89	100%	0	\$0.00	NA	0	
Total		12	\$2,139,490.89	100%	0	\$0.00		0	
			. , ,			·			
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0	\$0.00	NA	0	
Total		49	\$11,438,355.98	100%	0	\$0.00		0	
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0	\$0.00	NA	0	
Total		14	\$1,819,042.28	100%	0	\$0.00		0	
31411KWP4	Unavailable	9	\$2,790,057.14	100%	0	\$0.00	NA		
Total		9	\$2,790,057.14	100%	0	\$0.00		0	
31411KWQ2	Unavailable	6	\$1,024,965.38	100%	0	\$0.00	NA	0	
Total		6	\$1,024,965.38	100%	0	\$0.00		0	
2141123200	T.Tmarrailable	13	¢1 056 051 66	1000/	0	\$0.00	NIA	0	
31411KWR0 Total	Unavailable	13	\$1,956,951.66 \$1,956,951.66	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		13	φ1,930,931.00	100 %	U	φυ.υυ		U	
31411KWS8	Unavailable	7	\$1,287,256.97	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,287,256.97	100%	0	\$0.00	1 17 1	0	
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31411KWU3	Unavailable	21	\$4,712,452.23	100%	0	\$0.00	NA	0	
Total		21	\$4,712,452.23	100%	0	\$0.00	<u>*</u>	0	
			. , , ,		-	,			
31411KWW9	Unavailable	8	\$1,465,587.30	100%	0	\$0.00	NA	0	
Total		8	\$1,465,587.30	100%	0	\$0.00		0	
31411KWX7	Unavailable	10	\$1,508,542.05	100%	0	\$0.00	NA	0	
Total		10	\$1,508,542.05	100%	0	\$0.00		0	

31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0	\$0.00	NA	0	
Total		5	\$1,195,424.34	100%	0	\$0.00		0	
31411KX24	Unavailable	11	\$2,116,562.55	100%	0	\$0.00	NA	0	
Total		11	\$2,116,562.55	100%	0	\$0.00		0	
31411KX32	Unavailable	22	\$4,716,102.74	100%	0	\$0.00	NA	0	
Total		22	\$4,716,102.74	100%	0	\$0.00		0	
31411KX40	Unavailable	16	\$2,687,955.28	100%	0	\$0.00	NA	_	_
Total		16	\$2,687,955.28	100%	0	\$0.00		0	
31411KX57	Unavailable	16	\$3,683,800.00	100%	0	\$0.00	NA		+
Total		16	\$3,683,800.00	100%	0	\$0.00		0	-
31411KX65	Unavailable	34	\$6,183,414.81	100%	0	\$0.00	NA	0	
	Unavanable	34	\$6,183,414.81 \$6,183,414.81	100%	Ť		INA	0	+
Total		34	Φυ,103,414.81	100%	0	\$0.00		۳	}
31411KX73	Unavailable	11	\$1,809,091.77	100%	0	\$0.00	NA	0	
Total	Onavanable	11	\$1,809,091.77 \$1,809,091.77	100%	0	\$0.00 \$0.00	INA	0	+
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31411KXC2	Unavailable	12	\$2,893,304.93	100%	0	\$0.00	NA	0	
Total		12	\$2,893,304.93	100%	0	\$0.00		0	+
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31411KXD0	Unavailable	7	\$1,622,287.20	100%	0	\$0.00	NA	C	
Total		7	\$1,622,287.20	100%	0	\$0.00		0	
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31411KXE8	Unavailable	8	\$1,079,964.87	100%	0	\$0.00	NA	0	
Total		8	\$1,079,964.87	100%	0	\$0.00		0	
31411KXG3	Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0	
Total		11	\$1,133,565.67	100%	0	\$0.00		0	
31411KXH1	FREEDOM MORTGAGE	1	\$122,722.84	3.6%	0	\$0.00	NA	0	
	CORP.	1.5			1				\vdash
Total	Unavailable	15	\$3,290,342.92	96.4%	1	\$103,449.92	NA		
ı otai		16	\$3,413,065.76	100%	1	\$103,449.92		_0	\vdash
31411KXJ7	Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0	
Total	Onavanaoic	20	\$3,015,762.05 \$3,015,762.05	100%	0	\$0.00 \$0.00	INA	0	-
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31411KXK4	Unavailable	11	\$1,682,296.99	100%	0	\$0.00	NA	0	\vdash
Total	Cha ranaore	11	\$1,682,296.99	100%	0	\$0.00	11/1	0	+
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31411KXL2	Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0	
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Total		13	\$2,524,716.26	100%	0	\$0.00		0	
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31411KXM0	Unavailable	11	\$2,060,897.88	100%	1	\$124,565.86	NA	0	
Total		11	\$2,060,897.88	100%	_1	\$124,565.86		0	1
31411KXP3	Unavailable	7	\$1,134,089.20	100%	0	\$0.00	NA	0	
Total		7	\$1,134,089.20	100%	0	\$0.00		0	_
01.4147770			.	405		* -		<u> </u>	<u> </u>
31411KXQ1	Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	_	-
Total	 	12	\$1,646,634.00	100%	0	\$0.00		0	-
31411KXR9	Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\vdash
Total		80	\$14,225,218.24	100%	0	\$ 0.00	1111	0	1
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31411KXS7	Unavailable	30	\$4,955,450.60	100%	_1	\$152,057.37	NA	0	
Total		30	\$4,955,450.60	100%	1	\$152,057.37		0	
		\Box			\Box				
31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	_	1
Total		44	\$9,422,382.29	100%	0	\$0.00		0	
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31411KXW8	Unavailable	6	\$1,247,150.00	100%	0	\$0.00	NA	0	_
Total		6	\$1,247,150.00	100%	0	\$0.00		0	-
31411KXX6	Unavailable	6	\$1,673,200.00	100%	1	\$328,235.97	NA	0	\vdash
Total	-	6	\$1,673,200.00	100%	1	\$328,235.97	1	0	1
31411KXY4	Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0	
Total		33	\$6,843,236.50	100%	0	\$0.00		0	
01111777777					_				
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA		•
Total		17	\$3,237,996.57	100%	0	\$0.00		0	-
	NATIONAL CITY	 			\dashv			 	\vdash
31411KY98	MORTGAGE COMPANY	4	\$553,225.65	29.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,335,074.01	70.7%	0	\$0.00	NA	0	Г
Total		12	\$1,888,299.66	100%	0	\$0.00		0	
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31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA		1
Total		66	\$14,989,850.00	100%	0	\$0.00		0	_
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0	
Total	Onavanaon	25 25	\$4,215,971.19 \$4,215,971.19	100%	0	\$0.00 \$0.00	INA	0	1
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31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0	T
Total		6	\$1,026,704.83	100%	0	\$0.00	_ ,, _ 1	0	-

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31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0	+
Total	Ullavaliable	12	\$1,212,573.38 \$1,212,573.38	100%	0	· ·	t t	0	+
10tai		12	\$1,414,575.50	100 70	<u>U</u>	φυ.υυ		U	\vdash
31411KZA4	NATIONAL CITY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\vdash
Total	Unavanable	21	\$1,296,963.07 \$4,026,225.56	100%	0	, , , , ,	1	0	+
10tai			Φ + ,020,223.30	100 /6		φυ.υυ	\vdash	U	\vdash
31411L2E0	INDYMAC BANK, FSB	2	\$485,480.44	26.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,324,553.21	73.18%	0	\$0.00	NA	0	
Total		7	\$1,810,033.65	100%	0	\$0.00		0	$oxedsymbol{\Box}$
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31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	-	0	,			+
	Unavailable	65	\$15,665,272.30		0	Ψ0.00		_	+
Total		81	\$19,910,090.96	100%	0	\$0.00		0	\vdash
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\vdash
511112233	Unavailable	64	\$14,216,665.40		0		1	-	+
Total		77	\$16,573,038.81	100%	0		t t	0	+
			, -,-,-						
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0	
	Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	
Total		15	\$2,418,179.92	100%	0	\$0.00	<u> </u>	0	igspace
31411L2K6	Unavailable	13	\$1,314,892.71	100%	0	\$0.00	NA	0	\vdash
Total	Unavanable	13	\$1,314,892.71	100%	0			0	+
10tai		13	Ψ1,31 7 ,072.11	100 /6		φυ.υυ		U	\vdash
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	<u> </u>
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	
Total		182	\$49,577,195.15	100%	0	\$0.00		0	$oxedsymbol{\Box}$
214111 2342	INDVIAA C D ANIZ ECD	12	Φ10 014 06 5 00	29.270/	0	\$0.00	NI.A	_	+
31411L2M2	INDYMAC BANK, FSB Unavailable	42 74	\$10,914,865.88 \$17,531,489.56	38.37% 61.63%	0	·	1		+
Total	Unavanable	116	\$17,331,489.36 \$28,446,355.44	100%	0			0	-
10tai		110	Φ40,440,333.74	100 /6	<u> </u>	φυ.υυ		U	\vdash
31411L2N0	Unavailable	7	\$1,294,050.83	100%	0	\$0.00	NA	0	厂
Total		7	\$1,294,050.83		0			0	
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31411L2Q3	INDYMAC BANK, FSB	1	\$395,903.75						$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	Unavailable	13	\$3,898,808.33		1	Ψ0.00			+
Total		14	\$4,294,712.08	100%	0	\$0.00		0	igspace
	TANK OF AMERICA NA	1	\$1,012,006,76	0 7 70 8		Ф0.00		<u>_</u>	\vdash
31411L4P3	BANK OF AMERICA NA		\$1,813,096.76				1		+
	Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0	丄

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Total		30	\$2,115,181.67	100%	0	\$0.00		0	
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0	
Total		15	\$1,598,185.34	100%	0	\$0.00		0	
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	匚
	Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0	Ĺ'
Total		27	\$3,065,019.00	100%	0	\$0.00		0	<u>. </u>
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31411L4S7	BANK OF AMERICA NA	-	\$13,916,773.51	91.36%	0	\$0.00	NA	-	_
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	<u>.</u>
Total		286	\$15,232,091.00	100%	0	\$0.00		0	<u>.</u> ['
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31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	_	_
	Unavailable	4	\$212,769.02	6.21%	0			+	_
Total		62	\$3,428,321.47	100%	0	\$0.00		0	<u>.</u>
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31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	Ĺ'
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0	Ĺ'
Total		60	\$2,898,092.65	100%	0	\$0.00		0	厂'
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31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	匚'
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0	厂'
Total		147	\$8,456,096.68	100%	0	\$0.00		0	Ĺ'
31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	匚'
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	Ĺ'
Total		262	\$23,907,685.25	100%	0	\$0.00		0	Ĺ_'
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31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00		-	_
	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	Ĺ
Total		56	\$5,214,085.35	100%	0	\$0.00		0	Ĺ
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31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	<u></u>
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	<u></u>
Total		158	\$14,038,638.99	100%	0	\$0.00		0	<u></u>
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31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0	<u> </u>
Total		56	\$14,408,336.27	100%	0	\$0.00		0	4
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31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	+	-
Total		154	\$22,910,783.09	100%	0	\$0.00		0	<u> </u>
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31411L5E7	BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA		
Total		274	\$60,583,354.38	100%	0	\$0.00	l!	0	L

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31411L5F4	BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	C	
	BANK OF AMERICA NA	20		+	0		INA	0	1
Total		20	\$4,019,870.26	100%	U	\$0.00		U	-
31411L5K3	Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	
Total		31	\$6,565,746.38	100%	0	\$0.00		0	
31411L5M9	Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	1	1
Total		71	\$16,321,496.54	100%	0	\$0.00		0	
31411LA27	GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	C	
Total		91	\$23,204,679.37	100%	0	\$0.00		0	
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	_
Total		8	\$1,164,650.67	100%	0	\$0.00		0	_
31411LA43	GMAC MORTGAGE, LLC	2	\$532,500.00	15.7%	0	\$0.00	NA	0)
	Unavailable	13	\$2,859,217.00	84.3%	0	\$0.00	NA	0	
Total		15	\$3,391,717.00	100%	0	\$0.00		0	+
31411LA50	GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	_
Total		173	\$38,422,252.67	100%	0	\$0.00		0	_
31411LA68	GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	
	Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	
Total		38	\$6,558,230.45	100%	0	\$0.00		0	_
31411LA76	GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	1
	Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	
Total		46	\$5,543,464.24	100%	0	\$0.00		0	\bot
31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	
Total		19	\$6,312,173.25	100%	0	\$0.00		0	
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	į

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	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA		1
Total		195	\$49,700,489.47	100%	0	\$0.00		0	
	GMAC MORTGAGE,	+ +			\dashv				-
31411LAA9	LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	
Total		206	\$49,501,781.30	100%	0	\$0.00		0	
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31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	-
Total		202	\$40,617,944.05	100%	0	\$0.00		0	
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	
Total		119	\$25,785,744.60	100%	0	\$0.00		0	
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA		
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	1
Total		118	\$15,297,685.60	100%	0	\$0.00		0	
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	
	Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	
Total		65	\$3,989,946.63	100%	0	\$0.00		0	
31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	
	Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	
Total		85	\$14,597,183.99	100%	0	\$0.00		0	
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	
	Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	
Total		22	\$5,167,276.14	100%	0	\$0.00		0	
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	
Total		32	\$5,258,285.13	100%	0	\$0.00		0	
31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	
	Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	n	
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Total		208	\$48,680,724.76	100%	0	\$0.00		0	
	GMAC MORTGAGE,	+ +							
31411LAK7	LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	
	Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	
Total		106	\$22,760,237.78	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31411LAM3	LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0	
Total		6	\$1,625,600.00	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31411LAN1	LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	
	Unavailable	24	\$4,901,139.79	53.9%	0	7 0 1 0 0	NA		+
Total		45	\$9,093,153.67	100%	0	\$0.00		0	
	GMAC MORTGAGE,			1000		40.00		_	
31411LAP6	LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0	
Total		13	\$2,517,932.27	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31411LAQ4	LLC	24	\$4,356,663.11	100%	0	\$0.00	NA	0	
Total		24	\$4,356,663.11	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31411LAS0	LLC	2	\$306,193.64	28.17%	0	\$0.00	NA	0	
	Unavailable	3	\$780,789.01	71.83%	0	\$0.00	NA	0	
Total		5	\$1,086,982.65	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31411LAT8	LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	_	+
Total		144	\$20,711,028.53	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31411LAU5	LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	
	Unavailable	27	\$2,492,353.25	29.78%	0		NA		-
Total		82	\$8,368,058.78	100%	0	\$0.00		0	
	GMAC MORTGAGE,			0.5					
31411LAV3	LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	
	Unavailable	3	\$166,727.78	6.96%	0	,	NA		1
Total		32	\$2,394,405.13	100%	0	\$0.00		0	
31411LAW1	GMAC MORTGAGE,	7	\$1,709,880.19	23.36%	0	\$0.00	NA		
21-11111111111	OMIC MORIOROE,		Ψ1,702,000.12	23.30 /0	J	φυ.υυ	11/7		

	LLC								
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	
Total		35	\$7,320,538.23	100%	0	\$0.00		0	
31411LAX9	GMAC MORTGAGE, LLC	2	\$244,363.77	20.58%	0	\$0.00	NA	0	
	Unavailable	6	\$942,960.74	79.42%	0	\$0.00	NA	0	
Total		8	\$1,187,324.51	100%	0	\$0.00		0	
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	
Total		199	\$49,761,286.00	100%	0	\$0.00		0	
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	
Total		46	\$12,299,784.00	100%	0	\$0.00		0	
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	
Total		65	\$15,185,754.25	100%	0	\$0.00		0	
31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	
Total		169	\$33,605,071.98	100%	0	\$0.00		0	
31411LB42	GMAC MORTGAGE, LLC	6	\$1,307,863.96	100%	0	\$0.00	NA	0	
Total		6	\$1,307,863.96	100%	0	\$0.00		0	
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	
Total		127	\$21,764,709.44	100%	0	\$0.00		0	
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	
Total		162	\$34,512,747.41	100%	0	\$0.00		0	
31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	
	Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	

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Total		92	\$20.719.407.47	1000	0	\$0.00		0	ı
Total		83	\$20,718,407.47	100%	U	\$0.00		۲	
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	
Total		44	\$9,320,099.35	100%	0	\$0.00		0	
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	
Total		74	\$12,951,124.12	100%	0	\$0.00		0	
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	
Total		93	\$22,801,805.51	100%	0	\$0.00		0	
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA		
Total		156	\$30,375,634.42	100%	0	\$0.00		0	
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	
Total		165	\$37,729,503.57	100%	0	\$0.00		0	
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	_	1
Total		98	\$16,511,093.70	100%	0	\$0.00		0	
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	
Total		94	\$17,294,826.36	100%	0	\$0.00		0	_
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA		-
Total		104	\$15,791,861.02	100%	0	\$0.00		0	
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	_	+
Total		31	\$3,976,417.19	100%	0	\$0.00		0	

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	GMAC MORTGAGE,	1							
31411LBH3	LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	
	Unavailable	11	\$1,598,559.87	41.82%	0	,	NA	0	_
<u>Fotal</u>		27	\$3,822,609.50	100%	0	\$0.00		0	
31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	
	Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0	
<u> Fotal</u>		27	\$2,156,626.22	100%	0	\$0.00		0	
31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	1
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	
Γotal		86	\$20,333,856.35	100%	0	\$0.00		0	_
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA		1
<u>Fotal</u>		50	\$10,937,885.15	100%	0	\$0.00		0	-
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	
<u> Fotal</u>		37	\$5,151,207.37	100%	0	\$0.00		0	-
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	_
<u> Fotal</u>		50	\$10,937,537.44	100%	0	\$0.00		0	-
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	
<u>Fotal</u>		106	\$13,275,961.23	100%	0	\$0.00		0	_
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	
<u>Fotal</u>		177	\$40,214,199.57	100%	0	\$0.00		0	
	GMAC MORTGAGE,	2	\$381,200.00	11.63%	0	\$0.00	NA	0	
31411LBR1	LLC		·	11.05 70	Ü	ψ0.00	1 17 1		lacksquare
31411LBR1		14 16	\$2,895,500.00 \$3,276,700.00	88.37% 100%	0	\$0.00 \$0.00	NA		

31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	
Total		36	\$2,401,987.12	100%	0	\$0.00		0	
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	
Total		122	\$17,379,291.64	100%	0	\$0.00		0	<u> </u>
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	
	Unavailable	25	\$2,384,365.99	21.85%	0		NA	0	
Total		105	\$10,914,340.57	100%	0	\$0.00		0	
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31411LBV2	GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	
	Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	
Total		18	\$1,232,694.88	100%	0	\$0.00		0	
		$\perp \perp \perp$						Ш	
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	
Total		221	\$49,923,552.28	100%	0	\$0.00		0	
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31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	
Total		145	\$29,699,022.28	100%	0	\$0.00		0	<u> </u>
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	
Total		146	\$32,365,613.79	100%	0	\$0.00		0	
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	
Total		171	\$27,855,186.18	100%	0	\$0.00		0	_
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	
	Unavailable	67	\$14,982,695.87	74.37%	0	·	NA		1
Total		85	\$20,146,311.50	100%	0	\$0.00		0	
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	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	. 0	Ĺ
Total		83	\$14,566,864.94	100%	0	\$0.00	<u>_</u>	0	_
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	. 0	
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	. 0	
Total		57	\$9,959,014.08	100%	0	\$0.00		0	<u> </u>
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76			7 0 0 0			
	Unavailable	4	\$650,916.23	1	0	+		. 0	<u> </u>
Total		26	\$3,481,027.99	100%	0	\$0.00		0	
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09		0	7 0 0 0			
	Unavailable	5	\$603,613.32	1 1	0	7 0.00	1	. 0	_
Total		30	\$3,645,595.41	100%	0	\$0.00	<u></u>	0	<u>—</u>
31411LCG4	NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0	
	Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	. 0	Ĺ
Total		9	\$1,234,017.39	100%	0	\$0.00		0	<u> </u>
31411LD40	Unavailable	2	\$196,441.16	100%	0	\$0.00	NA	. 0	<u> </u>
Total		2	\$196,441.16		0		1	0	二
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00		2	, ,			\$
	Unavailable	108	\$30,605,199.00	-	1	\$252,000.00		_	
Total		183	\$51,499,149.00	100%	3	\$916,889.67		1	\$
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	1	\$202,544.26	NA	0	
	Unavailable	93	\$23,928,398.00		4	· · · · ·		1	\$
Total		188	\$47,696,548.00	100%	5	\$1,118,582.62		1	\$
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28			·			
	Unavailable	19	\$1,384,338.23		0	· · · · · · · · · · · · · · · · · · ·	1	1	<u> </u>
Total		57	\$3,932,105.51	100%	0	\$0.00		0	
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40		0	·		0	
	Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	1 1	-
Total		28	\$1,608,306.10	100%	0	\$0.00		0	<u></u>

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	FIRST HORIZON HOME				_				
31411LDR9	LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	
Total		26	\$2,554,877.42	100%	0	\$0.00		0	
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	
Total		28	\$3,725,524.46	100%	0	\$0.00		0	
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0	
	Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0	
Total		18	\$5,005,579.68	100%	0	\$0.00		0	_
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	
Total		23	\$2,047,696.01	100%	0	\$0.00		0	
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0	
	Unavailable	13	\$3,151,850.00	64.33%	1	\$200,603.30	NA	1	\$
Total		19	\$4,899,665.00	100%	1	\$200,603.30		1	\$
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0	
Total		50	\$7,977,685.66	100%	0	\$0.00		0	
31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0	
Total		18	\$2,705,359.64	100%	0	\$0.00		0	
31411LKB6	HOMEBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0	
Total		37	\$9,262,250.00	100%	0	\$0.00		0	
31411LKC4	HOMEBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0	
Total		12	\$2,568,490.10	100%	0	\$0.00		0	
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0	

	Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0	
Total		11	\$2,668,437.03	100%	0	\$0.00		0	
31411LL58	NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	1	\$244,371.52	NA	0	
	Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	
Total		87	\$17,958,028.73	100%	1	\$244,371.52		0	ļ_
31411LL66	NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA		
	Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	
Total		54	\$9,498,546.54	100%	0	\$0.00		0	<u> </u>
31411LLM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	
Total		44	\$9,278,613.01	100%	0	\$0.00		0	
31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	
Total		24	\$4,831,345.30	100%	0	\$0.00		0	
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31411LLV1	Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA		1
Total		12	\$2,193,070.84	100%	0	\$0.00		0	_
31411LMA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	
Total		31	\$5,033,345.63	100%	0	\$0.00		0	L
31411LMB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	
Total		10	\$2,809,485.16	100%	0	\$0.00		0	
31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA		
Total		16	\$1,977,830.12	100%	0	\$0.00		0	
31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	2	\$277,660.68	NA	0	

Total		14	\$1,703,383.77	100%	2	\$277,660.68		0	
21.4141.2450	MORTGAGE ACCESS	10	¢1 21 5 002 50	1000	0	фо. оо	27.4		
31411LME8	CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	
Total	FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00		0	
Total		13	φ1,313,002.30	100 /6	U	φ 0.00		U	
	MORTGAGE ACCESS								
31411LMF5	CORP.DBA WEICHERT	11	\$2,534,057.49	100%	1	\$195,459.17	NA	0	
	FINANCIAL SERVICES					,			
Total		11	\$2,534,057.49	100%	1	\$195,459.17		0	
	MORTGAGE ACCESS								
31411LMG3	CORP.DBA WEICHERT	9	\$2,279,276.67	100%	0	\$0.00	NA	0	
T 4 1	FINANCIAL SERVICES	0	Φ2 250 25 <i>(</i> (5	1000	•	Φ0.00		_	
Total		9	\$2,279,276.67	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31411LMH1	CORP.DBA WEICHERT	9	\$2,453,100.00	100%	0	\$0.00	NA	0	
STATILAVIITI	FINANCIAL SERVICES		Ψ2, 133,100.00	100 /0	Ü	ψ0.00	11/1		
Total		9	\$2,453,100.00	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31411LMJ7	CORP.DBA WEICHERT	15	\$3,952,780.11	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		15	\$3,952,780.11	100%	0	\$0.00		0	
24.447.3700	********		*** *** *** *** *** *** *** *** *** **	1000		.	27.	_	
31411LN80	U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0	-
Total		6	\$856,316.64	100%	0	\$0.00		0	
31411LN98	U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00 \$0.00		0	
Total			ψ504,504.05	100 /0	U	ψ0.00		U	
31411LP21	U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0	
Total		3	\$204,830.16	100%	0	\$0.00		0	_
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31411LP39	U.S. BANK N.A.	4	\$469,160.51	100%	1	\$131,445.14	NA	_1	\$
Total		4	\$469,160.51	100%	1	\$131,445.14		1	\$
31411LP47	U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0	
Total		6	\$865,741.71	100%	0	\$0.00		0	
31411LP54	U.S. BANK N.A.	5	\$822,116.51	100%	0	\$0.00	NA		
Total		5	\$822,116.51	100%	0	\$0.00		0	
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100%	1	\$184,431.64	NA	0	1

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Total		18	\$2,191,304.33	100%	1	\$184,431.64		0	
1 0001		10	Ψω,1/1,304.33	100 /0	+	Ψ±0 T , TJ1.UT		U	T
31411LPA3	U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0	
Total		12	\$1,749,273.33	100%	0	\$0.00		0	
31411LPB1	U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	_	1
Total		4	\$290,111.77	100%	0	\$0.00		0	_
31411LPC9	U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0	
Total		17	\$1,763,729.95	100%	0	\$0.00		0	_
31411LPD7	U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	7	\$666,296.79	100%	0	\$0.00 \$0.00	INA	0	1
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31411LPE5	U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0	
Total		53	\$5,732,960.50	100%	0	\$0.00		0	
31411LPF2	U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	_	1
Total		14	\$1,341,090.20	100%	0	\$0.00		0	
<u> </u>		\bot							
31411LPG0	U.S. BANK N.A.	9	\$938,235.52	100%	1	\$149,902.85	NA	1	\$
Total	 	9	\$938,235.52	100%	1	\$149,902.85		1	\$
31411LPH8	U.S. BANK N.A.	1	\$124,078.41	100%	0	\$0.00	NA	0	
Total		1	\$124,078.41	100%	0	\$0.00		0	
		\longrightarrow			\Box				
31411LPJ4	U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA		•
Total		5	\$399,993.91	100%	0	\$0.00		0	-
31411LPK1	U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0	
Total		20	\$1,372,347.03	100%		\$0.00		0	•
		$\perp \perp \perp$							
31411LPM7	U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA		_
Total		10	\$1,269,611.11	100%	0	\$0.00		0	
31/111 DD0	TIC DANIENTA	1	\$72,934.54	100%	0	ሶ ስ ስስ	NA	0	
31411LPP0 Total	U.S. BANK N.A.	1	\$72,934.54 \$72,934.54	100%	0	\$0.00 \$0.00	INA	0	_
ı viai		+++	φ14,734.34	100%	U	φυ.υυ		U	
31411LPR6	U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0	
Total		9	\$1,213,615.83	100%	0	\$0.00		0	
214111 DC4	TIO DANTESTA		φ1.C0. CEQ. 10	100~		40.00	7 T A	_	
31411LPS4	U.S. BANK N.A.	1	\$168,672.48	100%	0	\$0.00	NA		_
Total		1	\$168,672.48	100%	0	\$0.00		0	
31411LPT2	U.S. BANK N.A.	17	\$2,338,895.96	100%	1	\$145,421.20	NA	0	

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Total		17	\$2,338,895.96	100%	1	\$145,421.20		0
31411LPV7	U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0
Total		2	\$291,947.95	100%	0	\$0.00		0
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31411LPZ8	U.S. BANK N.A.	1	\$103,939.14	100%	0		NA	
Total		1	\$103,939.14	100%	0	\$0.00		0
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31411LQ20	Unavailable	2	\$384,598.04	100%	0	·		-
Total		2	\$384,598.04	100%	0	\$0.00		0
31411LQ38	CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0
Total		4	\$959,523.48	100%	0	·		0
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0
Total		98	\$15,824,311.44	100%	0	\$0.00		0
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0
Total		60	\$12,128,689.98	100%	0	\$0.00		0
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31411LQC8	U.S. BANK N.A.	5	\$545,061.64	100%	0	,		
Total		5	\$545,061.64	100%	0	\$0.00		0
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31411LQD6	U.S. BANK N.A.	15	\$1,514,674.71	100%	0			0
Total		15	\$1,514,674.71	100%	0	\$0.00		0
31411LQE4	U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	2	\$258,878.46	100%	0			0
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31411LQF1	U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0
Total	C.G. D/11/11/1/11	36	\$3,543,670.35	100%	0			0
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31411LQG9	U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0
Total		9	\$789,346.47	100%	0		1	0
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!		8	\$837,602.31	100%	0	\$0.00	NA	0
31411LQH7	U.S. BANK N.A.	0	φου 1,002.01					-
31411LQH7 Total	U.S. BANK N.A.	8	\$837,602.31	100%	0			0
	U.S. BANK N.A.				0			0
	U.S. BANK N.A. U.S. BANK N.A.				1			

31411LQK0	U.S. BANK N.A.	2	\$323,617.48	100%	0	\$0.00	NA	0	
Total		2	\$323,617.48	100%	0	\$0.00		0	
31411LQL8	U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0	
Total		4	\$381,985.29	100%	0	\$0.00		0	
31411LQM6	U.S. BANK N.A.	40	\$4,144,216.18	100%	1	\$160,471.02	NA	0	
Total		40	\$4,144,216.18	100%	1	\$160,471.02		0	
31411LQP9	U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00	NA	0	
Total		3	\$278,779.40	100%	0	\$0.00		0	
31411LQQ7	U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0	
Total		32	\$2,927,547.99	100%	0	\$0.00		0	
			,						
	BANKUNITED,								
31411LQR5	FEDERAL SAVINGS	32	\$5,875,785.33	100%	0	\$0.00	NA	0	
	BANK								
Total		32	\$5,875,785.33	100%	0	\$0.00		0	
	BANKUNITED,								
31411LQS3	FEDERAL SAVINGS	27	\$6,159,384.41	100%	0	\$0.00	NA	0	
	BANK								
Total		27	\$6,159,384.41	100%	0	\$0.00		0	
	BANKUNITED,		** *** *** **			40.00			
31411LQT1	FEDERAL SAVINGS	11	\$2,163,287.09	100%	0	\$0.00	NA	0	
T. 4.1	BANK	11	\$2.1 <i>(</i> 2.297.00	1000	•	Φ0.00		_	
Total	+	11	\$2,163,287.09	100%	0	\$0.00		0	
	NEW CENTER IDA								
214111 03/6	NEW CENTURY MORTGAGE	80	\$21,102,752,10	66 2407	0	\$0.00	NI A	٥	
31411LQV6	CORPORATION	80	\$21,192,752.19	66.24%	U	\$0.00	NA	U	
	Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0	
Total	Chavanaoic	125	\$31,992,438.95	100%	0	\$0.00	11/1	0	-
lotai		123	ψ31,772,430.73	100 /0	U	φυ.υυ		U	
	NEW CENTURY				+				
31411LQW4	MORTGAGE	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0	
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			+ 2.30	2 -		
	Unavailable	181	\$42,732,574.32	42.75%	1	\$364,349.83	NA	0	
Total		454	\$99,952,657.85	100%	1	\$364,349.83		0	
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	NEW CENTURY								
31411LQX2	MORTGAGE	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	54	\$11,812,002.18	36.91%	1	\$169,487.77	NA	0	
Total		152	\$31,997,986.37	100%	1	\$169,487.77		0	

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	GMAC MORTGAGE,	+ +							
31411LRB9	LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	
Fotal		33	\$5,090,317.03	100%	0	\$0.00		0	
31411LRC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	1	\$130,301.60	NA	1	•
Total		31	\$6,814,900.04	100%	1	\$130,301.60		1	\$
31411LRE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	
Total		63	\$9,861,654.38	100%	0	\$0.00		0	
31411LRF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	
Total	,	8	\$1,697,355.10	100%	0	\$0.00		0	
31411LRG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA		
Total		38	\$5,211,565.25	100%	0	\$0.00		0	
31411LS28 Total	Unavailable	25 25	\$4,211,949.58 \$4,211,949.58	100% 100%	0	\$0.00 \$0.00		0	
31411LS36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	
	Unavailable	214	\$50,513,978.26		0	\$0.00	NA		
Total		219	\$51,522,928.26	100%	0	\$0.00		0	
31411LS44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00			
	Unavailable	104	\$34,416,783.53	98.26%	1	\$401,647.53		_	_
Total		106	\$35,026,743.86	100%	1	\$401,647.53		0	
31411LS51	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	
	Unavailable	361	\$92,012,005.59	95.31%	2	\$764,882.99	NA	1	\$
Total		382	\$96,538,413.61	100%	2	\$764,882.99		1	\$

31411LS69	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	1	\$213,997.56	NA	0	
	Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	
Total		454	\$106,481,388.43	100%	1	\$213,997.56		0	ł
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31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0	
	Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0	
Total		8	\$1,017,424.96	100%	0	\$0.00		0	
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31411LS85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0	
Total		12	\$1,184,182.66	100%	0	\$0.00		0	
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0	
	Unavailable	81	\$5,509,399.96	97.2%	1	\$29,087.87	NA	0	
Total		84	\$5,668,321.73	100%	1	\$29,087.87		0	
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0	
	Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	
Total		101	\$10,123,379.12	100%	0	\$0.00		0	
31411LSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	
	Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0	
Total		164	\$11,020,059.84	100%	0	\$0.00		0	
31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0	
	Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0	
Total		136	\$13,362,281.81	100%	0	\$0.00		0	
31411LSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0	
	Unavailable	255	\$33,632,411.71	91.74%	2	\$248,121.68	NA	0	
Total		278	\$36,659,306.91	100%	2	\$248,121.68		0	

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31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0	
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0	
Total		42	\$8,031,909.68	100%	0	\$0.00		0	
31411LV24	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0	
Total		43	\$5,021,509.21	100%	0	\$0.00		0	
31411LV65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0	
Total		9	\$2,189,742.27	100%	0	\$0.00		0	
31411LV73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,294,930.00	100%	1	\$206,326.82	NA	0	
Total		6	\$1,294,930.00	100%	1	\$206,326.82		0	
31411LVV0	CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0	
Total		25	\$6,299,802.84	100%	0	\$0.00		0	
31411LVW8	CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0	
Total		20	\$4,570,927.85	100%	0	\$0.00		0	
31411LVX6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	1	\$87,614.73	NA	0	
Total		79	\$10,035,592.56	100%	1	\$87,614.73		0	
31411LVY4	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,970,420.02	100%	0	\$0.00	NA	0	
Total		18	\$4,970,420.02	100%	0	\$0.00		0	
31411LVZ1	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0	
Total		29	\$5,005,693.27	100%	0	\$0.00		0	
31411LWA5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0	
Total		1	\$82,921.41	100%	0	\$0.00		0	
31411LWB3		3	\$235,361.39	100%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY								
	OF NEW MEXICO			i					
Total		3	\$235,361.39	100%	0	\$0.00		0	厂
			. ,						
31411LWC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0	,
	Unavailable	9	\$2,013,050.00	65.92%	0	\$0.00	NA	0)
Total		14	\$3,053,700.00	100%	0	\$0.00		0	
31411LWF4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	, , , , ,	NA		
	Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0)
Total		39	\$10,875,826.00	100%	0	\$0.00		0	,
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31411LWG2	FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA		
	Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	<u> </u>
Total		41	\$10,048,710.00	100%	0	\$0.00		0	4
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31411LWH0	FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,618,818.94	62.4%	1	\$348,930.56	NA	0	<u>/</u>
Total		23	\$2,594,389.55	100%	1	\$348,930.56		0	<u>/</u>
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31411LWJ6	FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0	,
	Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	<u>/</u>
Total		17	\$1,099,258.52	100%	0	\$0.00		0	4
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31411LWU1	CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%		·	NA		
Total		15	\$2,726,470.04	100%	0	\$0.00		0	4_
								$ldsymbol{oxed}$	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31411LWV9	CHASE HOME FINANCE, LLC	18	\$2,898,678.20	100%	0	, , , , ,	NA		
Total		18	\$2,898,678.20	100%	0	\$0.00		0	4
								L	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31411LY21	NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	
	Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	
Total		51	\$3,297,766.47	100%	0	\$0.00		0	
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31411LY39	NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	1

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	Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	
Total		36	\$2,101,885.95	100%	0	\$0.00		0	
31411LY47	Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA		
Total		62	\$12,131,067.23	100%	0	\$0.00		0	
31411LY54	Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0	
Total	Chavanaoic	48	\$7,896,682.99	100%	0	\$0.00	11/1	0	
Total		10	Ψ1,070,002.77	100 /0	- 0	Ψ0.00		U	
31411LY62	Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0	
Total		26	\$5,212,419.61	100%	0	\$0.00		0	
31411LY70	INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0		NA		
	Unavailable	46	\$8,031,647.44		0	\$0.00	NA	0	
Total		48	\$8,455,607.53	100%	0	\$0.00		0	
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0	
51411L100	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA NA		
Total	Ollavallable	64	\$9,739,439.98 \$9,885,955.70		0	\$0.00 \$0.00	INA	0	
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31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0	
Total		27	\$2,674,309.06	100%	0	\$0.00		0	
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0	
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0	
Total		9	\$1,483,467.64	100%	0	\$0.00		0	
31411LYT2	Unavailable	20	\$3,348,397.80		0		NA	0	
Total		20	\$3,348,397.80	100%	0	\$0.00		0	
31411LYU9	Unavailable	7	\$1,224,069.61	100%	0	\$0.00	NA	0	
Total		7	\$1,224,069.61	100%	0	\$0.00	·	0	
			. , ,			·			
31411LYV7	Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0	
Total		20	\$3,742,690.86	100%	0	\$0.00		0	
21/111 VVV5	Unovoilable		¢1 442 411 27	1000	0	<u></u> ቀለ ለለ	TA.T.A.	0	
31411LYW5 Total	Unavailable	6	\$1,443,411.37 \$1,443,411.37	100% 100%	0	\$0.00 \$0.00	NA	0	
l Utai		0	Ф1,443,411.3 /	100%	U	φυ.υυ		U	
31411LYY1	Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0	
Total		1	\$93,479.72	100%	0	\$0.00		0	_
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA	0	

	Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0	
Total		36	\$2,526,584.44	100%	0	\$0.00		0	
31411LZB0	Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA		
Total		101	\$12,897,494.59	100%	0	\$0.00		0	
31411LZC8	INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA		
	Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA		
Total		347	\$91,076,439.59	100%	0	\$0.00		0	
31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0	
Total		479	\$112,177,892.69	100%	0	\$0.00		0	
31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0	
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	
Total		245	\$55,455,164.45	100%	0	\$0.00		0	
31411LZF1	Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0	
Total		107	\$21,087,015.92	100%	0	\$0.00		0	
31411LZG9	Unavailable	32	\$5,526,375.06	100%	0	\$0.00	NA	0	
Total		32	\$5,526,375.06	100%	0	\$0.00		0	
31411LZH7	Unavailable	17	\$3,008,497.12	100%	0	\$0.00	NA	0	
Total		17	\$3,008,497.12	100%	0	\$0.00		0	
31411LZJ3	Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0	
Total		59	\$4,115,329.71	100%	0	\$0.00		0	
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31411LZK0	Unavailable	58	\$3,744,920.94	100%	0	\$0.00			
Total		58	\$3,744,920.94	100%	0	\$0.00		0	
31411LZL8	INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0	
D1411LZL0	Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00		0	
Total	Onavanaoic	65	\$4,192,044.32	100%	0	\$0.00		0	
Total		0.5	ψτ,1/2,0ττ.52	100 /6	U	ψ 0.00		U	
31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$2,717,963.73	100%	0	\$ 0.00	11/1	0	
Total		-10	Ψ2,717,703.73	100 /0	U	Ψ0.00		U	
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	
Total	Ciiu i uiiucio	93	\$9,234,091.60	100%	0	\$0.00	1,121	0	
		7.5	Ψ2, 20 1,021.00	130 /0	v	Ψ0.00		-	
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	
Total	C.I.w. annucle	49	\$4,881,540.19	100%	0	\$0.00		0	
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31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	
Total		43	\$4,176,934.09	100%	0	\$0.00		0	
31411N2A4	Unavailable	6	\$1,165,860.48	100%	0	\$0.00	NA	0	
Total		6	\$1,165,860.48	100%	0	\$0.00		0	<u> </u>
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31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	
Total		13	\$1,381,005.86	100%	0	\$0.00		0	
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	H
	Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	
Total		24	\$3,193,277.49	100%	0	\$0.00		0	
31411N2D8	NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	
Total		14	\$2,183,420.17	100%	0	\$0.00		0	
31411N2E6	NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	
	Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	
Total		11	\$1,079,226.79	100%	0	\$0.00		0	
31411N2F3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,100,000.00	100%	0	\$0.00	NA	0	,
Total		10	\$1,100,000.00	100%	0	\$0.00		0	
31411N2G1	NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	ı
	Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	
Total		16	\$2,826,245.28	100%	0	\$0.00		0	1
31411N2H9	NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	l
	Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	
Total		35	\$4,636,289.98	100%	0	\$0.00		0	
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31411N2J5	NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0	
	Unavailable	1	\$103,811.43	10.01%	0	,	NA	_	+
Total		8	\$1,037,343.32	100%	0	\$0.00		0	
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31411N2P1		29	\$7,031,354.63	100%	0	\$0.00	NA	0	

	MORGAN STANLEY				ĺ				
	CREDIT CORPORATION						'		
Total	CONFUNATION	29	\$7,031,354.63	100%	0	\$0.00		0	\vdash
Total			ΨΙ,θΟΙ,ΘΟΙΙΘΟ	100 /0		Ψυ•υυ		Ĕ	┢
31411N2Q9	MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	
Total		46	\$7,815,103.79	100%	0	\$0.00	<u> </u>	0	\vdash
31411N2R7	MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	
Total		38	\$5,495,903.11	100%	0	\$0.00		0	
31411N2S5	MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	
Total		8	\$2,014,191.03	100%	0	\$0.00		0	
31411N2T3	MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0	
Total		45	\$9,163,206.24	100%	0	\$0.00		0	L
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31411N2U0	MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0	
Total		19	\$3,617,476.88	100%	0	\$0.00		0	
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31411N2V8	MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	
Total		42	\$8,646,790.29	100%	0	\$0.00	<u> </u> '	0	L
<u> </u>							<u> </u>	\vdash	╄
31411N3A3	Unavailable	4	\$492,465.35	100%	0		1		+
Total		4	\$492,465.35	100%	0	\$0.00	<u> </u>	0	┝
31411N4C8	NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	1	\$326,822.81	NA	0	
	Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA		+
Total		39	\$8,115,064.89	100%	1	\$326,822.81	<u> </u>	0	Ļ
<u> </u>	TATIONAL CITEX	\longrightarrow				,	<u> </u>	\vdash	┡
31411N4D6	NATIONAL CITY MORTGAGE COMPANY	16	\$4,201,096.16	92.96%	0	·			
	Unavailable	1	\$318,381.08	7.04%	0	·	1	1	_
Total		17	\$4,519,477.24	100%	0	\$0.00	<u> </u>	0	L

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NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	0	\$0.00	NA	. 0)
	7	\$1,853,191.21	100%	0	\$0.00		0)
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NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	. 0)
Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	. 0)
	26	\$1,525,749.91	100%	0	\$0.00	<u> </u>	0	1
NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	. 0)
Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	. 0)
	23	\$1,955,442.07	100%	0	\$0.00	<u> </u>	0	<u>)</u>
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NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	. 0)
Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	. 0)
	19	\$1,690,617.99	100%	0	\$0.00		0	<u>) </u>
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NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	. 0)
Unavailable	3	\$199,505.85	18.18%	0	- '	+	+	-
	20	\$1,097,601.59	100%	0	\$0.00	<u> </u>	0	<u>)</u>
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NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	. 0)
Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	. 0)
	25	\$3,185,539.00	100%	0	\$0.00		0	1
NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36		0	·		0)
Unavailable	10	\$1,278,422.57	20.96%	0			_	~
	50	\$6,098,268.93	100%	0	\$0.00	<u> </u>	0	<u> </u>
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MORTGAGE COMPANY	40	\$9,459,219.89		0	·		0)
Unavailable	5	\$991,762.81	9.49%	0	70.00	 	1	_
	45	\$10,450,982.70	100%	0	\$0.00	$\vdash \vdash \vdash$	0	4
NA TRONA L CITTA			<u> </u>		 		\vdash	+
MORTGAGE COMPANY	23	\$5,162,335.56			,			
Unavailable	6			0			1	_
	29	\$6,653,535.96	100%	0	\$0.00	<u>'</u>	0	华
			'	` I	'			•
	NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	NATIONAL CITY MORTGAGE COMPANY 23	MORTGAGE COMPANY	MORTGAGE COMPANY 7 \$1,853,191.21 100% NATIONAL CITY MORTGAGE COMPANY 23 \$1,341,587.82 87.93% Unavailable 3 \$184,162.09 12.07% 26 \$1,525,749.91 100% NATIONAL CITY MORTGAGE COMPANY 19 \$1,643,258.38 84.04% Unavailable 4 \$312,183.69 15.96% 23 \$1,955,442.07 100% NATIONAL CITY MORTGAGE COMPANY 16 \$1,450,650.32 85.81% Unavailable 3 \$239,967.67 14.19% NATIONAL CITY MORTGAGE COMPANY 17 \$898,095.74 81.82% Unavailable 3 \$199,505.85 18.18% Unavailable 3 \$1,097,601.59 100% NATIONAL CITY MORTGAGE COMPANY 21 \$2,677,370.22 84.05% Unavailable 4 \$508,168.78 15.95% NATIONAL CITY MORTGAGE COMPANY 40 \$4,819,846.36 79.04% Unavailable 10 \$1,278,422.57 20.96% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% Unavailable 5 \$991,762.81 9.49% Unavailable 5 \$991,762.81 9.49% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 40 \$9,459,219.89 90.51% NATIONAL CITY MORTGAGE COMPANY 23 \$5,162,335.56 77.59% Unavailable 6 \$1,491,200.40 22.41%	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY 7 \$1,853,191.21 100% 0 \$0.00 NA	MORTGAGE COMPANY 7 \$1,835,191.21 100% 0 \$0.00 NA 0

<u></u>	MORTGAGE COMPANY	11					!		
	Unavailable	5	\$792,175.33	56.91%	0	\$0.00	NA	0)(
Total		8	\$1,391,921.17	100%	0	\$0.00		0	厂
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31411N4Z7	AMSOUTH BANK	11	\$1,114,076.76		0	\$0.00	NA	+	_
Total		11	\$1,114,076.76	100%	0	\$0.00		0	#
31411N5A1	AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	. 0	+
Total	AMBOOTH DAMA	33	\$5,464,884.69	100%	0	\$0.00 \$0.00	1712		+
Ittai	-		Ψυς-1900 1.00	100 /0		ΨΟ•Ο	,——	F	\vdash
31411N5B9	AMSOUTH BANK	39	\$4,667,398.62	100%	1	\$153,076.16	NA		1 \$
Total		39	\$4,667,398.62	100%	1	\$153,076.16			1 \$
<u> </u>	!							\perp	igspace
31411N5C7	AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00		+	_
Total		103	\$14,982,097.64	100%	0	\$0.00		0	#
31411N5D5	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	
	Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	
Total		7	\$1,500,737.86	100%	0	\$0.00		0	<u> </u>
31411N5E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	25	\$6,775,710.53 \$1,651,867.04	80.4%	0	\$0.00 \$0.00			
Total	Ullavallaule	33	\$8,427,577.57	19.6%	0	\$0.00 \$0.00	17/1	0	+
Total	-		ФОСТЕПСЕТОСТ	100 /		ΨΟ•ΟΟ		F	
31411N5F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	. 0	
Total		16	\$3,957,367.77	100%	0	\$0.00	<u>_</u>	0	丄
31411N5G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89			\$0.00			
<u></u>	Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00		1	
Total		148	\$43,077,171.20	100%	0	\$0.00	,	0	+
31411N5H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%		\$721,286.35	NA	1	1 \$
	Unavailable	1	\$335,000.00	1.56%	0	\$0.00			-1
Total	!	85	\$21,447,296.09	100%	2	\$721,286.35	,	1	1 \$
31411N5J2	DOWNEY SAVINGS AND LOAN	4	\$1,475,000.00	57.22%	0	\$0.00	NA	. 0	

<u> </u>	ASSOCIATION, F.A.								L
	Unavailable	5	\$1,102,795.99	42.78%	0	\$0.00	NA	0	
Total		9	\$2,577,795.99	100%	0	\$0.00		0	
31411N5K9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,325,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,325,000.00	100%	0	\$0.00		0	
31411N5L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57		0	\$0.00	NA		
	Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0	
Total		23	\$6,882,657.48	100%	0	\$0.00		0	
31411N5M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0	
Total		11	\$3,419,889.68	100%	0	\$0.00		0	
21411N506	Unavailable	3	\$222,440,22	100%	0	\$0.00	NA	0	
31411N5Q6	Uliavaliable	3	\$323,440.23		0	·	NA	0	
Total		3	\$323,440.23	100%	U	\$0.00		U	
31411NCE5	BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0	
	Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0	
Total		993	\$219,801,329.79	100%	0	\$0.00		0	
31411NCF2	BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0	
	Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA		
Total		848	\$178,068,890.40	100%	0	\$0.00		0	
31411ND95	HOMEBANC MORTGAGE CORPORATION	14	\$3,901,150.00		0	\$0.00	NA		
Total		14	\$3,901,150.00	100%	0	\$0.00		0	
31411NE29	NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0	
	Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0	
Total		27	\$2,660,198.50	100%	0	\$0.00		0	
31411NE37	NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	0	\$0.00	NA	0	
	Unavailable	5	\$499,449.90	24.82%	0	\$0.00	NA	0	
Total		20	\$2,012,446.27	100%	0	\$0.00		0	

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31411NE45	NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0	ŕ
	Unavailable	26	\$3,381,381.69	43.67%	1	\$126,433.33	NA	0	
Total		60	\$7,742,952.82	100%	1	\$126,433.33		0	
31411NE52	NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	1
	Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA		-
Total		27	\$3,530,533.86	100%	0	\$0.00		0	L
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31411NE86	U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	i e	-
	Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA		+
Total		6	\$1,298,465.89	100%	0	\$0.00		0	┡
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31411NE94	Unavailable	16	\$3,792,068.28	100%	0	\$0.00	NA	0	+
Total		16	\$3,792,068.28	100%	U	\$0.00		U	<u> </u>
31411NEA1	HOMEBANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,983,000.00	100%	0	\$0.00		0	
31411NEB9	CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0	·
Total		17	\$3,120,869.51	100%	0	\$0.00		0	Ļ
31411NEC7	CCO MORTGAGE	24	\$2,839,850.00	100%	0	\$0.00	NA	0	
Total Total	CORPORATION	24	\$2,839,850.00	100%	0	\$0.00		0	_
1 Otal		24	\$2,039,030.00	100 %	U	φυ.υυ		U	<u> </u>
31411NED5	CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	
Total		11	\$1,765,194.46	100%	0	\$0.00		0	
31411NEM5	CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	1
Total		44	\$10,675,803.38	100%	0	\$0.00		0	<u> </u>
									Ļ
31411NEN3	CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA		
Total		6	\$1,239,280.62	100%	0	\$0.00		0	igspace
01.414.275774	** ***		#1 020 7 01 07	1000		40.00	• • •	Ļ	<u> </u>
31411NEX1	Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	_	-
Total		9	\$1,930,581.85	100%	0	\$0.00		0	乚

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31411NEY9	Unavailable	9	\$1,023,330.08	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,023,330.08	100%	0	\$0.00	1 17 1	0	t
10001		1	Ψ1,020,000.00	100 /0	Ť	Ψ0•00			
31411NEZ6	Unavailable	3	\$565,099.66	100%	1	\$254,552.48	NA	1	\$
Total		3	\$565,099.66	100%	1	\$254,552.48		1	9
			ŕ			,			
31411NF28	U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0	
Total		50	\$4,995,900.30	100%	0	\$0.00		0	
31411NF36	U.S. BANK N.A.	7	\$810,418.25	100%	0	\$0.00	NA	C	1
Total		7	\$810,418.25	100%	0	\$0.00		0	
31411NF44	U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA		1
Total		14	\$1,483,415.27	100%	0	\$0.00		0	
				40004				_	
31411NF51	U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA		1
Total		1	\$58,318.67	100%	0	\$0.00		0	
21.411NECO	II C. DANIZNI A	0	¢(05.702.12	1000	0	Φ0.00	NT A		
31411NF69	U.S. BANK N.A.	8	\$605,723.13	100%	0	\$0.00	NA		1
Total		8	\$605,723.13	100%	0	\$0.00		0	
31411NF77	II C DANIZ NI A	13	\$700 772 22	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	13	\$799,772.33 \$799,772.33	100%	0	\$0.00 \$0.00	INA	0	-
1 Otai		13	\$199,112.33	100%	U	φυ.υυ		U	
31411NF85	U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0	
Total	0.5. B/ HVK 11./1.	1	\$57,922.11	100%	0	\$ 0.00		0	1
1000			ψυ 13722.111	100 /0		Ψ0•00			
31411NFA0	U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	0	
	Unavailable	42	\$8,887,957.93		0	\$0.00		-	-
Total		44	\$9,195,729.29	Î	0	\$0.00		0	•
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31411NFB8	U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	0	
	Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0	
Total		19	\$3,411,042.29	100%	0	\$0.00		0	
31411NFC6	U.S. BANK N.A.	1	\$64,898.29	3.01%	0	\$0.00	NA	0	
	Unavailable	10	\$2,094,296.58	96.99%	0	\$0.00	NA	0	
Total		11	\$2,159,194.87	100%	0	\$0.00		0	
					_				
31411NFD4	U.S. BANK N.A.	2	\$225,978.76		0	\$0.00	NA		1
Total		2	\$225,978.76	100%	0	\$0.00		0	_
	L				-				
31411NFE2	U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00			•
Total		9	\$755,853.08	100%	0	\$0.00		0	

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31411NFF9	U.S. BANK N.A.	7	\$607,505.00	100%	0	\$0.00	NA	0)
Total		7	\$607,505.00	100%	0	\$0.00		0	厂
31411NFP7	U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	. 0	\vdash
Total	U.S. DAINE IV.A.	10	\$866,810.99	100%	0		11/1	0	_
1000			Ψοσοίο Σοίο	100 /0		Ψ0•00		Ť	\vdash
31411NFQ5	U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	0)
Total		11	\$1,077,334.64	100%	0	\$0.00		0	lacksquare
31411NFR3	U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	. 0	+
Total	U.S. DAINK IN.A.	22	\$1,917,086.33 \$1,917,086.33	100%	0	7 0 1 0 0	IN/A	0	+
10141	+		\$1,717,000.00	100 /0		ψ υ• υυ		U	\vdash
31411NFS1	U.S. BANK N.A.	10	\$873,622.29	100%	0	\$0.00	NA	0	
Total		10	\$873,622.29	100%	0	\$0.00		0	
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31411NFT9	U.S. BANK N.A.	11	\$1,139,977.72	100%	0		NA		+
Total		11	\$1,139,977.72	100%	0	\$0.00		0	#
31411NFU6	TIC DANIV NI A	6	\$150 923 69	100%	0	\$0.00	NA	0	+
Total	U.S. BANK N.A.	6	\$458,833.68 \$458,833.68	100%	0		IN/A	0	+
10141	+		Φ1 30,033,00	100 /0		ψ υ• συ		U	\vdash
31411NFV4	U.S. BANK N.A.	9	\$1,075,977.32	100%	0	\$0.00	NA	0	
Total		9	\$1,075,977.32	100%	0	,		0	_
31411NFW2	U.S. BANK N.A.	6	\$415,823.78	100%	0		NA		+
Total		6	\$415,823.78	100%	0	\$0.00		0	4
31411NFX0	U.S. BANK N.A.	20	\$2.222.432.22	100%	0	\$0.00	NΙΔ	0	+
Total	U.S. BAINK IN.A.	20 20	\$2,332,432.22 \$2,332,432.22	100% 100%	0		NA	0	+
1 Otai		20	\$4,334, 4 34.44	100 /0	-	φυ•υυ		v	
31411NFY8	U.S. BANK N.A.	12	\$1,014,952.34	100%	0	\$0.00	NA	0	
Total		12	\$1,014,952.34	100%	0	·		0	+
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31411NFZ5	U.S. BANK N.A.	105	\$10,986,615.49	100%	0	·	NA	1	_
Total		105	\$10,986,615.49	100%	0	\$0.00		0	#
31411NGA9	U.S. BANK N.A.	+ +	\$87,100.58	100%	0	\$0.00	NA	0	+
Total	0.9. DIMIX 11.11.	1	\$87,100.58	100%	0	·	11/1	0	_
10001			40.,22	100,0		7		m	\vdash
31411NGB7	U.S. BANK N.A.	3	\$308,791.36	100%	0	\$0.00	NA	0	<u> </u>
Total		3	\$308,791.36	100%	0	\$0.00		0	
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31411NGC5	U.S. BANK N.A.	7	\$749,835.53	100%	0	·		1	+-
Total		7	\$749,835.53	100%	0	\$0.00		0	<u> </u>

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31411NGD3	U.S. BANK N.A.	2	\$223,373.25	100%	0	\$0.00	NA	0	+
Total	O.O. DIT (III)	2	\$223,373.25	100%	0	\$0.00	* 1	0	+
10001		 	Ψ220,0.0.	100,0	Ť	4000		_	T
31411NGE1	U.S. BANK N.A.	5	\$601,232.15	100%	0	\$0.00	NA	0	
Total		5	\$601,232.15	100%	0	\$0.00		0	+
31411NGF8	U.S. BANK N.A.	8	\$1,088,398.22	100%	0	\$0.00	NA	0	,
Total		8	\$1,088,398.22	100%	0	\$0.00		0	
									$oxed{L}$
31411NGG6	U.S. BANK N.A.	18	\$2,344,426.95	100%	1	\$149,479.16	NA	0	<u></u>
Total		18	\$2,344,426.95	100%	1	\$149,479.16		0	<u> </u>
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31411NGH4	U.S. BANK N.A.	4	\$537,638.62	100%	0	\$0.00	NA		+
Total		4	\$537,638.62	100%	0	\$0.00		0	4_
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31411NGJ0	U.S. BANK N.A.	39	\$4,697,766.66	100%	2	\$229,886.64	NA	_	+
Total		39	\$4,697,766.66	100%	2	\$229,886.64		0	4
					_		27.1	_	igapsilon
31411NGK7	U.S. BANK N.A.	3	\$292,274.42	100%	0	\$0.00	NA		+
Total		3	\$292,274.42	100%	0	\$0.00		0	╄
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31411NGL5	U.S. BANK N.A.	10	\$1,439,959.98	100%	1	\$198,791.14	NA	0	+
Total		10	\$1,439,959.98	100%		\$198,791.14		0	╀
31411NGM3	U.S. BANK N.A.	26	\$3,110,667.84	100%	-	\$63,213.94	NA	0	+
Total	U.S. DAINA IV.A.	26	\$3,110,667.84 \$3,110,667.84	100%	1	\$63,213.94 \$63,213.94	11/71	0	+
10tai		20	ФЗ,110,007.0-	100 /0	_	ФОЭ,413.74		V	╁
31411NGN1	U.S. BANK N.A.	8	\$1,442,341.06	100%	0	\$0.00	NA	0	+
Total	O.O. D/11 (11.71).	8	\$1,442,341.06	100%	0	\$ 0.00		0	+
1 Otul		 	Ψ1,112,012,00	100 /0		Ψυ•υ		v	十
31411NGP6	U.S. BANK N.A.	2	\$208,568.21	100%	0	\$0.00	NA	0	\vdash
Total		2	\$208,568.21	100%	0	\$0.00		0	+
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31411NGQ4	U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA	0	\vdash
Total		10	\$801,848.01	100%	0	\$0.00		0	厂
31411NGR2	U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA	0	
Total		11	\$1,178,291.79	100%	0	\$0.00		0	
31411NGS0	U.S. BANK N.A.	9	\$789,655.10	100%	0	\$0.00	NA	0	Ĺ
Total		9	\$789,655.10	100%	0	\$0.00		0	匚
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31411NGT8	U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00	NA		1
Total		1	\$99,890.54	100%	0	\$0.00		0	/

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31411NJ24	BANK OF AMERICA NA	20	\$3,269,708.73	80.39%	0	\$0.00	NA	0	-
514111 \J 24	Unavailable	5	\$797,589.18	19.61%	0	\$0.00	NA NA	0	+
Total	Chavanable	25	\$4,067,297.91	100%	0	\$0.00 \$0.00	INA	0	+
10001			Ψ1,007,257,51	100 /0		Ψ0.00			
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	C	
	Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	
Total		68	\$17,090,548.18	100%	0	\$0.00		0	
31411NJ73	Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	C	
Total		39	\$6,290,773.66	100%	0	\$0.00		0	
31411NJ81	Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA		+
Total		56	\$7,313,554.96	100%	0	\$0.00		0	
31411NJD0	Unavailable	2	\$221,223.61	100%	0	\$0.00	NA	0	
Total	Onavanable	2	\$221,223.61	100%	0	\$0.00 \$0.00	Т	0	1
10141			Ψ221,223.01	100 /0		ψ0.00		-	
31411NJG3	Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0	
Total		6	\$1,271,476.14	100%	0	\$0.00	·	0	
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31411NJH1	NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	1	\$196,643.31	NA	1	\$
	Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0	
Total		7	\$1,300,644.98	100%	1	\$196,643.31		1	. \$
31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0)
	Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0	
Total		18	\$3,322,452.13	100%	0	\$0.00		0	
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00			
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA		+
Total		64	\$3,889,962.73	100%	0	\$0.00		0	
31411NJL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0	
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA NA		1
Total		26	\$2,509,162.98	100%	0	\$0.00		0	+
			. , . ,			,		Ť	
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0	
Total		64	\$8,305,266.98	100%	0	\$0.00		0	
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0)

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H411NJP3	Total		12	\$1 64F 229 25	1000		φ α α α			Т
	Total		13	\$1,645,238.35	100%	0	\$0.00	<u> </u>	U	+
	31411NJP3	BANK OF AMERICA NA	4	\$775,413.45	67.08%	0	\$0.00	NA	0	T
Fotal						-				+
STATISTICS SAME OF AMERICA NA 7 \$1,759,662.05 \$91.71% 0 \$0.00 NA 0	Total	-			-		,		_	1
Unavailable									Ţ	
Unavailable	31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	_0	\$0.00	NA	0	
BANK OF AMERICA NA 31 \$5,039,400.59 \$1.4% 0 \$0.00 NA 0		Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0	
Unavailable	Total		8	\$1,918,662.05	100%	0	\$0.00		0	
Unavailable	31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	0	
Statistic Stat					1		7 0 1 0 0			1
BANK OF AMERICA NA 132 \$33,745,843,30 76,53% 0 \$0,00 NA 0	Total		-			_ 0		t t	_	+
Unavailable									Ĺ	
Unavailable	31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	0	
172 \$44,096,750.40 100% 0 \$0.00 0		Unavailable	40			0	\$0.00	NA		+
Unavailable 9 \$614,119.33 15.05% 0 \$0.00 NA 0	Total					0			0	\perp
Unavailable 9 \$614,119.33 15.05% 0 \$0.00 NA 0			<u>'</u>						Ĺ	Ĺ
Cotal	31411NJU2	BANK OF AMERICA NA		\$3,465,313.38	84.95%	0	\$0.00	NA		1
BANK OF AMERICA NA 37 \$3,634,256.72 83.82% 0 \$0.00 NA 0		Unavailable	<u> </u>			Ť	7 0 1 0 0	NA		+
Unavailable 7 \$701,674.32 16.18% 0 \$0.00 NA 0	Total		62	\$4,079,432.71	100%	0	\$0.00	_	0	<u> </u>
Unavailable 7 \$701,674.32 16.18% 0 \$0.00 NA 0	31/11NIIVO	RANK OF AMERICA NA	27	\$2.624.256.72	82 000		ΦΩ ΩΩ	NT A	_	<u> </u>
State	DI-HIIINJ V U		-			-	,			+
Salating Salating	Total	Onavanable	-				7 0 0 0		Ť	+
Unavailable	z otal		44	ψ τ, ,υυυ,, Υυ1. 04	100%	U	\$0.00		_ U	\vdash
Unavailable	31411NJW8	BANK OF AMERICA NA	59	\$7,525 <u>,</u> 269.12	80.87%	_0	\$0.00	NA	0	
Total					-	0			_	L
Unavailable 2 \$755,208.89 47.58% 0 \$0.00 NA 0	Total		72			0			0	
Unavailable 2 \$755,208.89 47.58% 0 \$0.00 NA 0	31411NJY4	BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0	
Social S					-		·	t t		
BANK OF AMERICA NA 9 \$1,149,277.12 91.34% 0 \$0.00 NA 0	Total								_	+
Unavailable 1										
Unavailable 1	31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0	L
Total 10 \$1,258,176.16 100% 0 \$0.00 0 81411NK48 BANK OF AMERICA NA 13 \$1,909,039.60 80.64% 0 \$0.00 NA 0 Unavailable 3 \$458,354.07 19.36% 0 \$0.00 NA 0 Fotal 16 \$2,367,393.67 100% 0 \$0.00 NA 0 81411NK63 BANK OF AMERICA NA 13 \$1,208,763.86 92.36% 0 \$0.00 NA 0 Unavailable 1 \$100,000.00 7.64% 0 \$0.00 NA 0		Unavailable	1			0			_	1
Unavailable 3 \$458,354.07 19.36% 0 \$0.00 NA 0 Total 16 \$2,367,393.67 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 13 \$1,208,763.86 92.36% 0 \$0.00 NA 0 Unavailable 1 \$100,000.00 7.64% 0 \$0.00 NA 0	Total		10		1	0	\$0.00		0	\perp
Unavailable 3 \$458,354.07 19.36% 0 \$0.00 NA 0 Total 16 \$2,367,393.67 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 13 \$1,208,763.86 92.36% 0 \$0.00 NA 0 Unavailable 1 \$100,000.00 7.64% 0 \$0.00 NA 0	01411377740	D ANTICOT (5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		01.000.0	00.5				<u> </u>	_
Total 16 \$2,367,393.67 100% 0 \$0.00 0 81411NK63 BANK OF AMERICA NA Unavailable 13 \$1,208,763.86 92.36% 0 \$0.00 NA 0 Unavailable 1 \$100,000.00 7.64% 0 \$0.00 NA 0	31411NK48	 			-		·	1		1
BANK OF AMERICA NA 13 \$1,208,763.86 92.36% 0 \$0.00 NA 0 Unavailable 1 \$100,000.00 7.64% 0 \$0.00 NA 0	T-4 I	Unavailable				Ť		NA		+
Unavailable 1 \$100,000.00 7.64% 0 \$0.00 NA 0	Total		16	\$2,367,393.67	100%	0	\$0.00		0	+
Unavailable 1 \$100,000.00 7.64% 0 \$0.00 NA 0	31411NK63	BANK OF AMERICA NA	13	\$1,208.763.86	92.36%	0	\$0.00	NΔ	0	
			1		1			1		1
	Total		14	\$1,308,763.86	100%		,			+

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31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13			0	7 0 1 0 0	INA	0	
Total		13	\$1,726,761.03	100%	U	\$0.00		U	
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0	
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	C	
Total		15	\$2,453,264.91	100%	0	\$0.00		0	
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0	
Total		16	\$2,324,736.22	100%	0	\$0.00		0	+
21.411.00.00	DANIZ OF AMERICA NA	22	¢1 160 00 2 01	1000	0	Φ0.00	NIA		
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0	
Total		22	\$1,169,882.81	100%	0	\$0.00		0	
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0	
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	_	
Total		48	\$10,419,199.35	100%	0	\$0.00		0	
31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0	
Total		6	\$1,202,746.79	100%	0	\$0.00		0	
21411NH A2	DANIZ OF AMEDICA NA	35	¢0.510.922.10	100%	0	\$0.00	NA	0	
31411NLA3 Total	BANK OF AMERICA NA	35	\$9,510,833.19 \$9,510,833.19	100%	$\frac{0}{0}$	\$0.00 \$0.00	INA	0	-
Otai		35	\$9,510,655.19	100 %	U	φυ.υυ			
31411NLE5	BANK OF AMERICA NA	17	\$2,164,757.22	88.81%	0	\$0.00	NA	0	
	Unavailable	2	\$272,802.30	11.19%	0	\$0.00	NA	0	
Total		19	\$2,437,559.52	100%	0	\$0.00		0	
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0	
Total	DIN (II OT THVIDIGITIVIT	9	\$1,332,735.08	100%	0	\$0.00		0	+
24.44.27 G0	D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2.5	# 2 0 22 64 7 04	0.7.04.~		40.00	37.1	_	
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA		+
TD 4 1	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA		1
Total		27	\$3,056,647.81	100%	0	\$0.00		0	
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0	
5111111120	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA		+
Total		41	\$10,051,337.16	100%	0	\$0.00	_ ,	0	•
31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA		
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA		+
Total		7	\$1,682,908.00	100%	0	\$0.00		0	-
31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0	
Total	Onavanauic	7	\$1,672,600.00 \$1,672,600.00	100%	0			0	+
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31411NM61	BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	7 0 1 0 0		1	
	Unavailable	6	\$1,245,920.00	69.94%	0	7 0 1 0 0	NA	+	
Total		9	\$1,781,307.00	100%	0	\$0.00		0	
31411NM79	BANK OF AMERICA NA	1	\$383,200.00	27.53%	0	\$0.00	NA	0	
D14111111177	Unavailable	4	\$1,008,799.99	72.47%	0		NA NA		•
Total	Chavanaoic	5	\$1,391,999.99	100%	0	\$0.00	Т	0	+
Total			Ψ1,071,777.77	100 /6	- 0	ψ0.00			
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	C	
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	C	
Total		13	\$2,494,876.65	100%	0	\$0.00		0	
21.411.ND.4751	DANIK OF AMERICA NA	12	фО 275 (10 41	00.440	0	ФО ОО	NTA		_
31411NMT1	BANK OF AMERICA NA Unavailable	13	\$2,375,612.41 \$577,525.15	80.44% 19.56%	0	,	NA NA		+
Total	Onavanable	16	\$2,953,137.56	100%	0	\$0.00 \$0.00	INA	0	
lotai		10	\$2,755,157.50	100 %	U	φ υ.υυ		U	
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0	
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0	
Total		18	\$2,349,456.83	100%	0	\$0.00		0	
31411NMV6	BANK OF AMERICA NA	6	\$1,775,518.00	100%	0	\$0.00	NA	0	
Total		6	\$1,775,518.00	100%	0	\$0.00		0	
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0		NA	-	+
	Unavailable	35	\$10,994,116.00	35.5%	0	,			
Total		113	\$30,971,389.50	100%	0	\$0.00		0	
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	
D1411111111	Unavailable	10	\$3,458,462.83	29.86%	0	+		+	+
Total	Chavanaoic	37	\$11,581,082.81	100%		·		0	+
10001			ψ11,201,002,01	100 /		Ψ0•00		Ĭ	
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	
Total		92	\$22,922,597.73	100%	0	\$0.00		0	
2141177704	DANK OF AMERICA NA	2	ф220 144 0 <i>5</i>	2.00%	0	\$0.00	27.4		
31411NN94	BANK OF AMERICA NA	2 58	\$220,144.95	3.08%	0	·			1
Total	Unavailable	60	\$6,933,310.25 \$7,153,455.20	96.92% 100%	0 0	\$0.00 \$0.00		0	1
1 Otal		OU	φ/,155,455.2U	100%	U	\$0.00		U	-
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA		+
Total		28	\$6,029,473.66	100%	0	\$0.00		0	
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31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	

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	Unavailable	2	\$731,999.99	-	0	,	NA	_	+
Total		31	\$8,605,112.18	100%	0	\$0.00		0	1
21411225	DANIZ OR AMERICA		φ14 077 C22 15	02.275	_	A0 00	**.	_	1
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0		NA NA		1
Total	Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	t	+
Total	+	70	\$15,565,826.59	100%	0	\$0.00		0	Ή
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	
_ = . = + + 11 "TJ	Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA NA		+
Total		109	\$32,528,004.00	100%	0	\$0.00 \$0.00	11/1	0	+
0141377	D. 1377 0= 1		450 555		\dashv			_	\vdash
31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10		0	\$0.00	NA NA	1	+
Total	Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	-	+
Total		354	\$102,715,968.35	100%	0	\$0.00		0	+
31411NP84	BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	1
	Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA		+
Total		51	\$14,032,115.70	100%	0	\$0.00		0	+
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31411NPA9	Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0	L
Total		32	\$3,209,737.32	100%	0	\$0.00		0	匚
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31411NPB7	Unavailable	5	\$1,520,517.00	100%	0	\$0.00	NA	0	+
Total		5	\$1,520,517.00	100%	0	\$0.00		0	4
31411NPC5	BANK OF AMERICA NA	2	\$319,000.00	9%	0	\$0.00	NA	0	+
	Unavailable	13	\$3,224,894.00	91%	0	\$0.00	NA NA		+
Total		15	\$3,543,894.00	100%	0	\$0.00	- 1/ 1	0	+
			, ,						
31411NPD3	Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA		+
Total		11	\$1,823,682.03	100%	0	\$0.00		0	4
31411NPE1	Unavailable	9	\$1,508,908.01	100%	0	\$0.00	NA	0	+
Total	Jam r uniuUIV	9	\$1,508,908.01 \$1,508,908.01	100%	0	\$0.00 \$0.00	INA	0	+
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31411NPF8	Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,486,400.00	100%	0	\$0.00		0	<u> </u>
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31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA		1
T) ()	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA		_
<u>Fotal</u>		77	\$19,755,413.87	100%	0	\$0.00		0	<u>'</u>
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	T
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA NA		+
Total		49	\$7,084,601.55		0		2 123	0	+

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31411NPS0	BANK OF AMERICA NA	28	\$5 104 249 94	92.91%	0	\$0.00	NA	0	
51411NPSU	Unavailable	3	\$5,104,348.84 \$389,406.39	7.09%	0	\$0.00	NA NA		-
Total	Onavanable	31	\$5,493,755.23	100%	0		INA	0	
Total		31	ψυ, του, 1 υυ. 2υ	100 /6	U	ψ 0.00		U	
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	
	Unavailable	66	\$19,243,055.88		0	\$0.00	NA		
Total		125	\$36,206,351.68	100%	0	\$0.00		0	
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	<u></u>
Total		43	\$11,002,302.87	100%	0	\$0.00		0	
									<u> </u>
31411NSD0	Unavailable	11	\$1,997,020.03	100%	0		NA		
Total		11	\$1,997,020.03	100%	0	\$0.00		0	<u> </u>
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31411NSE8	Unavailable	60	\$14,796,286.81	100%	2	\$271,923.81	NA		
Total		60	\$14,796,286.81	100%	2	\$271,923.81		0	
21.411NICE5	T T	22	¢4.500.627.00	1000	2	¢470.005.50	NT A	0	
31411NSF5 Total	Unavailable	22 22	\$4,508,637.00 \$4,508,637.00	100% 100%	2 2	\$479,985.59 \$479,985.59	NA	0	
1 Otal		<i></i>	\$4,506,057.00	100%		\$ 4 79,985.59		U	
	CHASE HOME								
31411NT23	FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0	
Total		8	\$1,159,449.00	100%	0	\$0.00		0	
			,						
31411NT31	CHASE HOME	8	¢1 152 157 62	100%	0	\$0.00	NA	0	
5141111151	FINANCE, LLC	٥	\$1,152,157.62	100%	_	\$0.00	INA	U	
Total		8	\$1,152,157.62	100%	0	\$0.00		0	
									<u> </u>
31411NT49	NATIONAL CITY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	41	\$2.025.966.70	56.5%	0	\$0.00	NA	0	
Total	Unavailable	77	\$2,935,866.79 \$5,195,893.76		0	\$0.00 \$0.00	INA	0	
1 Otal		//	φ3,173,073.70	100 70	U	φυ.υυ		U	
	NATIONAL CITY								
31411NT56	MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	
	Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	
Total		207	\$13,761,163.02	100%	0	\$0.00		0	
31411NT64	NATIONAL CITY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	
5141111104	MORTGAGE COMPANY				U				
<u> </u>	Unavailable	60	\$3,858,506.45		1	\$62,143.37	NA		
Total		124	\$7,681,526.65	100%	1	\$62,143.37		0	
21411NTT72		1.2	¢(05,500,01	FO 100	0	Φ0.00	ътд	_	_
31411NT72		13	\$625,522.91	53.12%	0	\$0.00	NA	ľ	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	10	\$552,113.97	46.88%	1	\$60,260.98	NA	0	
Total		23	\$1,177,636.88	100%	1	\$60,260.98		0	
31411NT80	NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0	
	Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0	
Total		17	\$1,527,616.67	100%	0	\$0.00		0	
31411NT98	NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44		0	\$0.00	NA	0	
	Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	
Total		133	\$13,197,054.34	100%	0	\$0.00		0	
31411NTX5	NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80		0	\$0.00	NA		
	Unavailable	43	\$7,725,894.56		0	\$0.00	NA	0	
Total		79	\$13,629,590.36	100%	0	\$0.00		0	
31411NTY3	NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA		
	Unavailable	44	\$6,814,251.43		0	\$0.00	NA	0	
Total		99	\$14,219,294.60	100%	0	\$0.00		0	
31411NTZ0	NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12		0	\$0.00	NA		
	Unavailable	7	\$748,132.05			\$0.00	NA		
Total		29	\$3,123,903.17	100%	0	\$0.00		0	
31411NU21	UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00		0	\$0.00	NA	0	
	Unavailable	4	\$500,900.00		0	\$0.00	NA	0	
Total		28	\$3,322,434.00	100%	0	\$0.00		0	
31411NU39	UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00		0	\$0.00	NA		
	Unavailable	2	\$239,000.00		0	\$0.00	NA	0	
Total		11	\$1,408,850.00	100%	0	\$0.00		0	
31411NU96	OHIO SAVINGS BANK Unavailable	6	\$513,004.59 \$3,306,606.37	13.43% 86.57%	0	\$0.00 \$0.00	NA NA	0	
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Total		41	\$3,819,610.96	100%	0	\$0.00		0	
31411NUA3	NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0	
	Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	
Total		215	\$21,152,387.37	100%	0	\$0.00		0	
31411NUB1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	
	Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	
Total		48	\$4,799,909.64	100%	0	\$0.00		0	
								L	
31411NUC9	NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	
	Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0	
Total		44	\$5,861,260.45	100%	0	\$0.00		0	
								<u> </u>	
31411NUD7	NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0	
	Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0	
Total		335	\$44,014,134.21	100%	0	\$0.00		0	
								<u> </u>	
31411NUE5	NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA		
	Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0	
Total		365	\$48,036,885.04	100%	0	\$0.00		0	
								<u> </u>	
31411NUF2	NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0	
	Unavailable	46	\$5,945,261.53	60.34%	1	\$135,819.99	NA	_	_
Total		76	\$9,853,234.35	100%	1	\$135,819.99		0	
								<u> </u>	
31411NUG0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,129,487.84	70.65%	0	\$0.00	NA	0	
	Unavailable	4	\$469,145.94	29.35%	0	\$0.00	NA	0	
Total		14	\$1,598,633.78	100%	0	\$0.00		0	
								 	
31411NUH8	NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0	
	Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0	
Total		12	\$3,263,734.77	100%	0	\$0.00		0	
								<u> </u>	
31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	
	Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	
Total		23	\$7,298,677.42	100%	0	\$0.00		0	

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	NATIONAL CITY				_				
31411NUL9	MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	
	Unavailable	51	\$12,361,049.41	65.28%	1	\$280,728.99	NA	0	
Total		77	\$18,934,767.85	100%	1	\$280,728.99		0	
31411NUM7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	
	Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	
Total		39	\$8,718,719.89	100%	0	\$0.00		0	
31411NUN5	NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0	
	Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0	
Total		12	\$2,711,748.27	100%	0	\$0.00		0	
31411NUP0	NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0	
	Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0	
Total		60	\$13,327,931.78	100%	0	\$0.00		0	
31411NUQ8	NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	1	\$193,789.70	NA	0	
	Unavailable	31	\$6,808,593.45	31.32%	2	\$356,970.39	NA	2	\$
Total		101	\$21,739,194.85	100%	3	\$550,760.09		2	\$
31411NUR6	NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	1	\$188,804.70	NA	0	
	Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0	
Total		30	\$6,532,283.38	100%	1	\$188,804.70		0	
31411NUT2	NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	
	Unavailable	300	\$82,561,860.68	67.94%	3	\$959,770.00	NA	1	\$
Total		447	\$121,524,236.09	100%	3	\$959,770.00		1	\$
31411NUU9	NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	1	\$422,506.55	NA	0	
	Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0	
Total		578	\$145,975,768.96	100%	1	\$422,506.55		0	
31411NUV7	NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	1	\$237,424.11	NA		\$
 	kr	266	¢71 710 210 26	10 2107	0	ቀለ ለሰ	NT A	0	l
Total	Unavailable	266 566	\$71,718,319.26 \$148,369,659.15	48.34% 100%	U	\$0.00 \$237,424.11	NA	U	\$

31411NUW5	NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0	
	Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0	
Total		161	\$40,267,734.64	100%	0	\$0.00		0	
31411NUX3	UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	
	Unavailable	1	\$90,878.48	2.44%	0	\$0.00		0	
Total		26	\$3,723,619.94	100%	0	\$0.00		0	
31411NUY1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	1	\$229,205.65	NA	0	
	Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0	
Total		13	\$1,577,153.25	100%	1	\$229,205.65		0	
31411NUZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$388,250.00	23.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,265,490.87	76.52%	0	\$0.00	NA	0	
Total		10	\$1,653,740.87	100%	0	\$0.00		0	
31411NV20	Unavailable	17	\$4,530,601.95	100%	1	\$304,000.00	NA	0	
Total		17	\$4,530,601.95	100%	1	\$304,000.00		0	
31411NV38	Unavailable	74	\$18,981,805.12	100%	1	\$247,353.22	NA	0	
Total		74	\$18,981,805.12	100%	1	\$247,353.22		0	
31411NV46	Unavailable	46	\$11,492,168.75	100%	2	\$392,417.51	NA	0	
Total		46	\$11,492,168.75	100%	2	\$392,417.51		0	
31411NV53	Unavailable	10	\$2,014,416.09	100%	0	\$0.00			
Total		10	\$2,014,416.09	100%	0	\$0.00		0	
31411NV61	Unavailable	11	\$2,318,010.00	100%	0	\$0.00	NA	0	
Total		11	\$2,318,010.00	100%	0	\$0.00		0	
31411NV79	Unavailable	16	\$3,840,160.70	100%	0	\$0.00		0	
Total		16	\$3,840,160.70	100%	0	\$0.00		0	
2141127727		1.0	φο 100 100 TO	100~		40.65	**:	Ļ	
31411NV87	Unavailable	12	\$3,138,423.59	100%	0	\$0.00	NA		_
Total		12	\$3,138,423.59	100%	0	\$0.00		0	
2141127742	OTHO CAMPICO PART	4	ф д.4.5 22.5.5	0.05%		40.00	***	_	
31411NVA2	OHIO SAVINGS BANK	1.5	\$74,733.76	2.35%	0	\$0.00			
	Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	

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Total		16	\$3,184,012.86	100%	0	\$0.00		0	
31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	O)
Total		46	\$7,554,056.17	100%	0	\$0.00		0	
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	C)
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	C)
Total		18	\$2,330,124.93	100%	0	\$0.00		0	
31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	
Total		72	\$11,525,696.68	100%	0	\$0.00		0	
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\vdash
DI-TITIVE T	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	+
Total	Chavanasie	14	\$2,281,171.17	100%	0	\$0.00	11/1	0	+
10441			Ψ2,201,171,17	100 /0	Ť	ΨΟ•ΟΟ			1
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	
Total		9	\$1,283,373.30	100%	0	\$0.00	·	0	
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31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0)
	Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	
Total		69	\$13,382,844.62	100%	0	\$0.00		0	
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0	
	Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	+
Total		72	\$10,789,630.01	100%	0	\$0.00		0	+
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0	
5141111175	Unavailable	168	\$36,979,392.05		0	\$0.00	NA NA		+
Total	Onavanable	169	\$30,979,392.03 \$37,143,818.80	100%	0	\$0.00 \$0.00	INA	0	
Total		107	φ37,143,010.00	100 /0		φυ.υυ		U	1
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	
	Unavailable	678	\$143,171,875.73	97.76%	1	\$316,397.99	NA		
Total		695	\$146,455,090.37	100%	1	\$316,397.99		0	
214113777.0	OTHO CAMPICC PARTY		φ1 225 C22 (5)	2.25%		\$0.00	***		\vdash
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA		1
Total	Unavailable	211	\$36,550,135.34	96.73%	1	\$120,614.16	NA	0	+
Total		218	\$37,785,737.79	100%	1	\$120,614.16		U	+
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	\vdash
D1+1114 A IAIO	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA NA		1
Total	Oliavaliaule	17	\$2,031,939.02 \$2,093,427.55	100%	0	\$0.00 \$0.00	INA	0	+
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31411NVN4	Unavailable	44	\$11,795,590.88	100%	1	\$185,960.33	NA	1	\$
Total		44	\$11,795,590.88	100%	1	\$185,960.33		1	\$
31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0		NA		
	Unavailable	60	\$15,798,965.19	97.78%	1	\$205,999.76		-	_
Total		61	\$16,157,065.19	100%	1	\$205,999.76		0	
31411NVQ7	Unavailable	39	\$9,423,851.99	100%	0	\$0.00	NA		_
Total		39	\$9,423,851.99	100%	0	\$0.00		0	
31411NVT1	Unavailable	7	\$1,214,830.10	100%	0	\$0.00	NA	0	
Total		7	\$1,214,830.10	100%	0	\$0.00		0	
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	
5111111	Unavailable	312	\$45,233,229.55		4	\$603,197.43	NA	-	_
Total	Onavanaore	314	\$45,471,284.57	100%	4	\$603,197.43	1,111	0	
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	
	Unavailable	637	\$80,631,631.89	98.93%	16	\$2,758,135.70	NA	2	\$
Total		642	\$81,502,930.09	100%	16	\$2,758,135.70		2	\$
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	,		0	
	Unavailable	71	\$9,002,162.18		2	\$469,238.51	NA	1	\$
Total		73	\$9,239,178.24	100%	2	\$469,238.51		1	\$
31411NVX2	OHIO SAVINGS BANK	1	\$252,449.00	6.68%	0	\$0.00	NA	0	
D111111 V112	Unavailable	20	\$3,523,906.00	93.32%	0	\$0.00	NA		
Total		21	\$3,776,355.00	100%	0	\$0.00		0	_
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31411NVY0	Unavailable	52	\$9,721,407.53	100%	3	\$637,135.31	NA	0	
Total		52	\$9,721,407.53			·		0	
31411NVZ7	OHIO SAVINGS BANK	1	\$114,500.00	8.07%	0	\$0.00	NA	0	
51411N V Z /	Unavailable	7	\$1,303,966.65	91.93%	0	\$0.00	NA NA		1
Total	Chavanabic	8	\$1,418,466.65	100%	0	\$0.00 \$0.00	INA	0	-
Iotai		0	φ1,410,400.05	100 /0		φ 0.00		-	
31411NY27	CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	1	\$101,059.94	NA	0	
	Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	
Total		24	\$2,389,492.88	100%	1	\$101,059.94		0	
31411NY35	CHASE HOME	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	
0171111133	FINANCE, LLC				U				
	Unavailable	44	\$5,744,331.31	69.7%	1	\$113,028.69	NA	_	_
Total		63	\$8,241,323.58	100%	1	\$113,028.69		0	
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31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	2	\$396,053.27	NA	1	\$
	Unavailable	219	\$61,206,759.09	71.27%	4	\$1,049,887.00	NA	2	9
Total		309	\$85,883,635.12	100%	6	\$1,445,940.27		3	9
31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	
	Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	
Total		13	\$1,302,414.62	100%	0	\$0.00		0	
31411NY68	CHASE HOME FINANCE, LLC	5	\$639,753.99	51.39%	0	\$0.00	NA	0	
	Unavailable	5	\$605,193.36	48.61%	1	\$119,591.05	NA	-	-
Total		10	\$1,244,947.35	100%	1	\$119,591.05		0	
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	
	Unavailable	75	\$17,367,647.48	74.99%	1	\$173,331.18	NA	0	
Total		104	\$23,161,343.16	100%	1	\$173,331.18		0	
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31411NY84	CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	
	Unavailable	20	\$3,733,147.50	90.98%	1	\$150,894.08	NA	0	
Total		23	\$4,103,406.81	100%	1	\$150,894.08		0	
31411NY92	Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	
Total		6	\$1,031,732.12	100%	0	\$0.00		0	
31411NYC5	NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	
Total		10	\$2,561,015.25	100%	0	\$0.00		0	
31411NYD3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	
	Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	
Total		36	\$7,666,296.55	100%	0	\$0.00		0	
31411NYE1	NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	, , , , ,			
	Unavailable	5	\$981,970.66	59.49%	0	·	NA		1
Total		9	\$1,650,751.18	100%	0	\$0.00		0	_
31411NYF8	SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	
Total		9	\$1,009,374.87	100%	0	\$0.00		0	

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	SELF-HELP VENTURES								
31411NYG6	FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	
Total		38	\$4,006,458.82	100%	0	\$0.00		0	
	NA TRANSPORTE								
31411NYH4	NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	
	Unavailable	59	\$17,479,888.24	60.5%	1	\$187,800.00	NA	0	
Total		100	\$28,894,336.60	100%	1	\$187,800.00		0	
31411NYJ0	NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	
	Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	
Total		40	\$10,587,796.28	100%	0	\$0.00		0	
31411NYK7	ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	
Total		9	\$734,901.35	100%	0	\$0.00		0	
									<u> </u>
31411NYL5	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	ı
Total		8	\$1,005,825.57	100%	0	\$0.00		0	
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	2	\$335,186.88	NA	1	\$
	Unavailable	138	\$32,611,889.24	66.92%	2	\$647,999.76	NA	2	\$
Total		210	\$48,732,243.68	100%	4	\$983,186.64		3	\$
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	1	\$348,621.74	NA	0	
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0	
Total		68	\$15,331,881.28	100%	1	\$348,621.74		0	
31411NYQ4	CHASE HOME FINANCE, LLC	1	\$152,250.00	12.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,099,088.70	87.83%	0	\$0.00	NA	0	
Total		6	\$1,251,338.70	100%	0	\$0.00		0	
									<u> </u>
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	<u> </u>
Total		10	\$1,560,219.44	100%	0	\$0.00		0	
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	\vdash

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<u>Total</u>		100	\$13,015,104.48	100%	0	\$0.00		0	
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0)
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	
Total		109	\$13,720,994.50	100%	0	\$0.00		0	
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0	,
Total		42	\$4,476,500.77	100%	0	\$0.00		0	
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	1	\$118,248.35	NA	0	
	Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	
Total		109	\$25,053,357.68	100%	1	\$118,248.35		0	
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0	1
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0	
Total		16	\$1,248,175.27	100%	0	\$0.00		0	
31411NYX9	CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0	
	Unavailable	13	\$1,704,354.52	81.75%	1	\$131,073.28	NA	0	
Total		16	\$2,084,925.20	100%	1	\$131,073.28		0	-
31411NYY7	CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	
	Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA		-
Total		25	\$1,820,621.71	100%	0	\$0.00		0	
31411NZ75	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,705,000.00	62.66%	0	\$0.00	NA	0	
	Unavailable	4	\$1,016,000.00	37.34%	0	\$0.00	NA	0	
Total		10	\$2,721,000.00	100%	0	\$0.00		0	
31411NZ91	THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	+
Total		6	\$1,458,500.00	100%	0	\$0.00		0	
31411NZA8	CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0	
	Unavailable	12	\$2,360,380.14	70.95%	1	\$287,444.23	NA	0	1

Total		17	\$3,326,891.09	100%	1	\$287,444.23		0	
31411NZC4	CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,809,115.63	95.97%	1	\$126,050.34	NA	0	
Total		15	\$1,885,059.23	100%	1	\$126,050.34		0	
31411NZD2	CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0	
	Unavailable	9	\$2,337,800.00	82.24%	0	\$0.00	NA	0	
Total		11	\$2,842,760.00	100%	0	\$0.00		0	
	CHASE HOME								
31411NZE0	FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	
	Unavailable	45	\$11,291,309.90	83.3%	1	\$367,900.00	NA	1	\$
Total		52	\$13,555,249.07	100%	1	\$367,900.00		1	\$
31411NZF7	CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	
	Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	
Total		20	\$5,255,650.00	100%	0	\$0.00		0	
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	
Total		37	\$5,140,209.33	100%	0	\$0.00		0	
31411NZJ9	Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	
Total		41	\$5,462,947.16	100%	0	\$0.00	·	0	
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	
Total		167	\$40,003,938.60	100%	0	\$0.00		0	
31411NZL4	CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0	
	Unavailable	34	\$6,672,973.55	44.48%	1	\$334,516.64	NA	1	\$
Total		69	\$15,001,343.97	100%	1	\$334,516.64		1	\$
		\perp							
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	1	\$328,941.57	NA	1	\$
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	
Total		237	\$48,747,272.26	100%	1	\$328,941.57		1	\$
31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	
-	Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	n	

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Total		69	\$10,000,890.81	100%	0	\$0.00		0	
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	1
	Unavailable	7	\$829,304.02	56.3%	1	\$74,302.72	NA	0	
Total		14	\$1,473,114.10	100%	1	\$74,302.72		0	
									<u> </u>
31411NZQ3	CHASE HOME FINANCE, LLC	2	\$575,433.19	57.54%	0	\$0.00	NA	0	
	Unavailable	5	\$424,662.74	42.46%	0	\$0.00	NA	0	+
Total		7	\$1,000,095.93	100%	0	\$0.00		0	
									-
31411NZR1	CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	
	Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	
Total		23	\$3,699,712.50	100%	0	\$0.00		0	
31411NZS9	CHASE HOME FINANCE, LLC	3	\$339,600.00	12.64%	0	\$0.00	NA	0	
	Unavailable	14	\$2,346,650.00	87.36%	0	\$0.00	NA	0	
Total		17	\$2,686,250.00	100%	0	\$0.00		0	
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31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	
Total		571	\$100,008,556.09	100%	0	\$0.00		0	<u> </u>
31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	
	Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	
Total		436	\$79,977,561.04	100%	0	\$0.00		0	
									<u> </u>
31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	,
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	
Total		289	\$51,298,619.65	100%	0	\$0.00		0	
31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	·
	Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	
Total		78	\$16,501,384.04	100%	0	\$0.00		0	
31411NZX8	CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	,
	Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	
Total		21	\$3,682,760.55	100%	0	\$0.00		0	

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	CHASE HOME							_	<u> </u>
31411NZY6	FINANCE, LLC	3	\$530,100.00		0	\$0.00			
	Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	1	
Total		5	\$1,134,700.00	100%	0	\$0.00		0	_
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	
	Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	oxdot
Total		47	\$9,823,969.06	100%	0	\$0.00		0	<u> </u>
31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	1	oxdot
Total		17	\$2,000,164.84	100%	0	\$0.00		0	_
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	$oxedsymbol{oxedsymbol{oxed}}$
Total		15	\$2,000,006.76	100%	0	\$0.00		0	<u> </u>
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	
Total		11	\$1,414,449.19	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31411RB72	HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19		0	\$0.00			
	Unavailable	49	\$6,354,944.94		1	\$136,184.41	NA	1	\$
Total		52	\$6,755,052.13	100%	1	\$136,184.41		1	\$
31411RB80	HSBC MORTGAGE CORPORATION (USA)	16	\$5,278,963.16	81.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,220,064.63	18.77%	0	\$0.00	NA	0	
Fotal		21	\$6,499,027.79	100%	0	\$0.00		0	_
31411RB98	HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0	
	Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	$oxedsymbol{oxedsymbol{oxed}}$
Γotal		42	\$2,772,262.02	100%	0	\$0.00		0	<u> </u>
31411RCA4	HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00		0	\$0.00		0	
	Unavailable	32	\$1,887,873.42	94.34%	2	\$107,360.36		1	<u> </u>
<u>Fotal</u>		34	\$2,001,123.42	100%	2	\$107,360.36		1	<u> </u>
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31411RCB2	HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0	
	Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	C	
Total		28	\$2,699,170.09	100%	0	\$0.00		0	
31411RCC0	Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0	
Total		15	\$1,512,679.13	100%	0	\$0.00		0	
31411RCD8	HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0	
	Unavailable	12	\$2,794,250.00	93.14%	2	\$337,787.75	NA	1	\$
Total		14	\$3,000,199.37	100%	2	\$337,787.75		1	\$
31411RCE6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0	
Total		10	\$2,130,389.69	100%	0	\$0.00		0	
31411RCF3	HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0	
	Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0	
Total		14	\$1,334,964.11	100%	0	\$0.00		0	
31411RCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0	
	Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0	
Total		9	\$2,500,110.79	100%	0	\$0.00		0	
31411RFA1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0	
	Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0	
Total		15	\$2,231,846.88	100%	0	\$0.00		0	
31411RFB9	THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	
Total		15	\$2,548,671.81	100%	0	\$0.00		0	
31411RFC7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,291,661.22	85.64%	0	\$0.00	NA	0	
	Unavailable	2	\$216,654.80	14.36%	0	\$0.00	NA	0	
Total		12	\$1,508,316.02	100%	0	\$0.00		0	
31411RFD5	NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0	

	Unavailable	12	\$07 <i>A</i> 120 <i>C</i> 7	70.6501	0	\$0.00	NA	0	
Total	Onavanable	12 18	\$874,138.67 \$1,237,333.67	70.65% 100%	0	\$0.00 \$0.00		0	+
1 Utal		10	φ1,437,333.07	100%	U	\$0.00			
31411RFE3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	
	Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	C)
Total		28	\$1,856,824.67	100%	0	\$0.00		0	
31411RFF0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0)
	Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	C	+
Total		51	\$5,060,787.87	100%	0	\$0.00		0	_
31411RFG8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0)
	Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0	
Total		30	\$2,928,805.82	100%	0	\$0.00		0	
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31411RFH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA		
	Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0	1
Total		83	\$10,806,594.54	100%	0	\$0.00		0	_
31411RFJ2	NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	
	Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0)
Total		75	\$9,515,483.94	100%	0	\$0.00		0	
31411RFK9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0)
	Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0)
Total		38	\$8,068,750.09	100%	0	\$0.00		0	
31411RFL7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0)
	Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	<u> </u>
Total		15	\$3,358,645.20	100%	0	\$0.00		0	+
31411RFM5	NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	
	Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	<u> </u>
Total		289	\$72,934,742.03	100%	0	\$0.00		0	<u> </u>
31411RFN3	NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0)
	Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0	\top

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Total		65	\$15,100,971.50	100%	0	\$0.00		0	
31411RFP8	NATIONAL CITY MORTGAGE COMPANY	21	\$5,112,230.58	43.27%	0	\$0.00	NA	0	
	Unavailable	30	\$6,703,822.23	56.73%	0	\$0.00	NA	0	i.
Total		51	\$11,816,052.81	100%	0	\$0.00		0	
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0	
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0	
Total		98	\$22,368,362.29	100%	0	\$0.00		0	
31411RH84	FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0	
Total	TREMONT BANK	39	\$10,874,104.85 \$10,874,104.85	100%	0	\$0.00 \$0.00	INA	0	
lotai		37	φ10,074,104.03	100 /6	U	ψ 0.00		<u> </u>	
31411RJB5	Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0	_
Total		6	\$1,807,650.21	100%	0	\$0.00		0	
31411RJC3	Unavailable	60	\$14,580,329.63	100%	0		NA		
Total		60	\$14,580,329.63	100%	0	\$0.00		0	
31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0	
Total	Onavanaoic	109	\$22,664,327.18	100%	0	\$0.00 \$0.00	IVA	0	
10001		10)	Ψ==,001,0=7110	100 /6		ΨΟΨΟ		Ů	
31411RJK5	Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0	
Total		2	\$831,750.00	100%	0	\$0.00		0	
31411RQT8	FREMONT BANK	36	\$9,202,522.92	100%	0		NA		
Total		36	\$9,202,522.92	100%	0	\$0.00		0	
31411RQU5	FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	_	
Total	I KEWONI BANK	25	\$7,157,167.01 \$7,157,167.01	100%	0	\$0.00 \$0.00	INA	0	_
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31411SJ49	THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0	
	Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0	
Total		13	\$2,550,000.00	100%	0	\$0.00		0	
31411SJ56	THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	·	NA	0	
	Unavailable	6	\$1,660,400.00	81.53%	0	•	NA		
Total		8	\$2,036,600.00	100%	0	\$0.00		0	
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31411SKB1	Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	

Total		8	\$1,541,731.00	100%	0	\$0.00		0	
			·						
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	,	NA	0	
	Unavailable	65	\$15,346,561.24	94.34%	1	\$227,313.30	NA	0	
Total		68	\$16,267,704.47	100%	1	\$227,313.30		0	
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31411SLD6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00		0	\$0.00			
	Unavailable	101	\$13,348,351.06	98.2%	0		NA		
Total		103	\$13,593,566.06	100%	0	\$0.00		0	⊣
31411SLE4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	
	Unavailable	384	\$93,591,676.06	98.5%	3	\$818,762.85	NA	0	
Total		389	\$95,013,426.06	100%	3	\$818,762.85		0	
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31411SLF1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0	
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	
Total		98	\$8,893,303.29	100%	0	\$0.00		0	
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31411SLG9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00			
	Unavailable	440	\$101,018,013.60		16	\$3,823,684.47	NA		
Total		443	\$101,806,649.87	100%	16	\$3,823,684.47		0	$igdate{}$
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0	
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	
Total		107	\$10,405,722.42	100%	0	\$0.00		0	
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31411SLJ3	Unavailable	194	\$25,365,220.16		3	\$365,308.87	NA	_	-
Total		194	\$25,365,220.16	100%	3	\$365,308.87		0	-
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0	
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\square
Total		73	\$5,182,145.62	100%	0	\$0.00		0	
31411SLL8	Unavailable	113	\$25,421,069.35	100%	3	\$807,323.60	NA	0	
Total		113	\$25,421,069.35	100%	3	\$807,323.60		0	
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31411SLM6	Unavailable	71	\$4,735,584.30	100%	2	\$105,072.52	NA		-
Total		71	\$4,735,584.30	100%	2	\$105,072.52		0	$\vdash\vdash$
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31411SLN4	Unavailable	129	\$15,375,653.34	100%	7	\$897,772.80	NA	0	
Total		129	\$15,375,653.34	100%	7	\$897,772.80		0	
31411SLP9	Unavailable	129	\$16,324,222.10	100%	13	\$2,282,896.51	NA	0	
Total		129	\$16,324,222.10	100%	13	\$2,282,896.51		0	
31411SM86	Unavailable	339	\$67,728,729.99	100%	27	\$5,229,934.78	NA	0	
Total		339	\$67,728,729.99	100%	27	\$5,229,934.78		0	
	LEHMAN BROTHERS								
31411SM94	HOLDINGS, INC.	1	\$400,000.00		0	·	NA		
	Unavailable	299	\$53,520,263.42	99.26%	29	' ' '	NA	0	
Total		300	\$53,920,263.42	100%	29	\$5,354,584.96		0	
	LEHMAN BROTHERS		4011.010.50	10.5111		.			
31411SML7	HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0	
	Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0	
Total		19	\$4,291,961.68	100%	0	\$0.00		0	
31411SMM5	Unavailable	31	\$7,743,894.75	100%	1	\$130,794.91	NA	0	
Total		31	\$7,743,894.75	100%	1	\$130,794.91		0	
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31411SMN3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	100	\$24,370,804.84	98.64%	2	\$596,121.53	NA	0	
Total		102	\$24,707,804.84	100%	2	\$596,121.53		0	
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31411SMP8	Unavailable	101	\$24,820,062.88	100%	4	, , ,	NA	0	
Total		101	\$24,820,062.88	100%	4	\$1,361,639.81		0	
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31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	123	\$26,945,028.99	99.14%	5	\$1,356,056.40	NA	0	
Total		124	\$27,179,028.99	100%	5	\$1,356,056.40		0	
31411SMR4	Unavailable	151	\$33,662,779.43	100%	7	\$1,973,216.64	NA	0	
Total		151	\$33,662,779.43	100%	7	\$1,973,216.64		0	
31411SMS2	Unavailable	52	\$10,461,080.82	100%	4	, , ,	NA	0	
Total		52	\$10,461,080.82	100%	4	\$1,095,923.90		0	
31411SMT0	Unavailable	56	\$12,578,815.33	100%	6	\$1,648,926.41	NA	0	
Total	Cha valiable	56	\$12,578,815.33	100%	6		11/1	0	
- Ctai		50	Ψ1295109015.55	100 /0	- 0	Ψ1,070,720,41		U	
31411SMU7	Unavailable	35	\$6,734,964.40	100%	4	\$1,019,499.75	NA	0	
Total		35	\$6,734,964.40	100%	4			0	
			T - 7 9 - 0 - 10 10	_00,0		, -, , · · ·		v	

								$\overline{}$	\boldsymbol{T}
31411SMV5	Unavailable	32	\$6,590,949.69	100%	2	2 \$292,957.60	NA	0	+
Total	Onavanaoic	32	. , , ,		1 -	 	1	0	+-
10141		+	Ψυμονομο	1	-	Ψ=/=			\vdash
31411SNE2	Unavailable	12	\$2,574,560.00	100%	2	\$683,715.49	NA	0) <u> </u>
Total		12			+	1		0	厂
			·	<u> </u>				\Box'	
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%		,		0	
_	Unavailable	763	 			\$13,800,379.72	1	_	_
Total		767	\$197,239,750.96	100%	48	\$13,800,379.72	<u> </u>	0	<u></u>
		1		<u> </u>	<u> </u>	= : : 2.15		<u></u>	\downarrow
31411SNG7	Unavailable	856	 			\$21,497,148.17	1	_	+
Total		856	\$202,022,590.87	100%	87	\$21,497,148.17		0	+
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0)
	Unavailable	806	\$199,713,105.45	99.57%	50	\$13,879,999.68	NA	0	,
Total		810				\$13,879,999.68	1	0	+
				·					
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00			,	NA	0	
	Unavailable	708	\$153,845,052.49	99.55%	101	\$24,636,065.11	NA	0	1
Total		711	\$154,548,052.49	100%	<u>101</u>	\$24,636,065.11	<u> </u>	0	<u> </u>
<u> </u>				<u> </u>	<u> </u> '		<u> </u>		\downarrow
31411SNK8	Unavailable	209	1 1		1		1	+ -	_
Total		209	\$45,510,908.67	100%	23	\$5,193,793.45		0	4
	- " "	+	†: 210 007 07	1220	 	***		 	\vdash
31411SNL6	Unavailable	8			+		1	-	-
Total		8	\$1,218,997.07	100%	0	\$0.00		0	\vdash
31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	+
Total	Unavanauic	35			_		1	0	_
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31412CC57	Unavailable	17	\$4,569,432.08	100%	$\frac{1}{1}$	\$309,787.91	NA		1 5
Total	Ond the control of th	17		1				1	T .
			7 -7 /	i		4/		\Box	T
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	<u></u>
Total		5	· · · · · · · · · · · · · · · · · · ·			†	1 1	0	厂
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<u> </u>		T	\$266,005,62	100%	0	\$0.00	NA	0	,
31412CC99	Unavailable	2	\$266,095.62	10076				_	
31412CC99 Total	Unavailable	2 2						0	
Total		2	\$266,095.62	100%	0	\$0.00			
	Unavailable Unavailable		\$266,095.62 \$3,447,633.69	100% 100%	0	†	NA		1 :

31412DK31	Unavailable	15	\$2,125,612.80	100%	1	\$132,471.39	NA	C	
Total		15	\$2,125,612.80	100%	1	\$132,471.39		0	
31412DK49	Unavailable	11	\$1,767,752.93	100%	0	\$0.00	NA		•
Total		11	\$1,767,752.93	100%	0	\$0.00		0	
31412DK56	Unavailable	21	\$2,803,781.91	100%	1	\$78,007.56	NA	1	
Total	Chavanaoic	21	\$2,803,781.91	100%	1	\$78,007.56	IVA	1	
10001		21	Ψ 2,003,701.71	100 /6		Ψ70,007.20		_	
31412DK80	Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	C	
Total		15	\$2,423,854.93	100%	0	\$0.00		0	
								_	
31412DK98	Unavailable	20	\$3,326,349.45	100%	0	\$0.00	NA		
Total		20	\$3,326,349.45	100%	0	\$0.00		0	_
31412DKT4	Unavailable	9	\$1,520,003.65	100%	0	\$0.00	NA	0	
Total		9	\$1,520,003.65	100%	0	\$0.00		0	
			. ,			-			
31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0	
Total		12	\$2,395,100.79	100%	0	\$0.00		0	
31412DKV9	Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	-	1
Total		15	\$3,687,713.42	100%	0	\$0.00		0	
21412DVW7	T	21	\$4.221.022.12	1000/	1	\$250 467 20	NIA	0	
31412DKW7	Unavailable	21 21	\$4,221,032.13 \$4,221,032.13	100%	1	\$359,467.29 \$359,467.29	NA	0	
Total		41	\$4,221,U32.13	100%		\$339, 4 07.29		U	
31412DKX5	Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0	
Total		27	\$5,768,928.88	100%	0	\$0.00		0	+
31412DKY3	Unavailable	17	\$3,295,078.85	100%	1	\$256,016.73	NA	0	
Total		17	\$3,295,078.85	100%	1	\$256,016.73		0	
	WELLS FARGO BANK,								
31412DKZ0	N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0	
	Unavailable	22	\$4,540,223.81	98.28%	1	\$294,724.02	NA	1	\$
Total		23	\$4,619,558.38	100%	1	\$294,724.02		1	\$
	TDII(TM A DIZ								_
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	
Total		31	\$2,119,754.93	100%	0	\$0.00		0	
31412DL97	WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	1	\$129,327.79	NA	0	
	Unavailable	14	\$2,496,030.93	17.96%	1	\$132,679.22	NA	0	

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Total		82	\$13,895,800.90	100%	2	\$262,007.01		0	
31412DLA4	Unavailable	15	\$1,894,633.04	100%	1	\$131,830.22	NA	0	
Total		15	\$1,894,633.04	100%	1	\$131,830.22		0	
31412DLB2	Unavailable	8	\$1,461,288.05	100%	0	\$0.00	NA	0	_
Total		8	\$1,461,288.05	100%	0	\$0.00		0	
31412DLF3	Unavailable	12	\$2,767,214.19	100%	1	\$329,901.09	NA	0	
Total		12	\$2,767,214.19	100%	1	\$329,901.09	1,11	0	
			. , ,			·			
31412DLG1	Unavailable	18	\$4,173,378.38	100%	1	\$194,845.57	NA	0	
Total		18	\$4,173,378.38	100%	1	\$194,845.57		0	
31412DLH9	Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0	
Total	Chavanable	20	\$5,035,646.85	100%	0	\$0.00 \$0.00	INA	0	
Total		20	ψο,σοο,σ-ισισο	100 /6	- V	ψ0.00		U	
31412DLJ5	Unavailable	20	\$4,841,291.59	100%	0	\$0.00	NA	0	
Total		20	\$4,841,291.59	100%	0	\$0.00		0	
31412DLK2	Unavailable	15	\$2,917,431.96	100%	3	\$686,165.47	NA	1	\$
Total		15	\$2,917,431.96	100%	3	\$686,165.47		1	\$
21412DLL0	TTu ava ilahla	7	¢1 170 204 12	1000	0	\$0.00	NIA	0	
31412DLL0 Total	Unavailable	7	\$1,170,394.12 \$1,170,394.12	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		+ +	φ1,170,394.12	100 /6	-	φ υ.υυ		U	
	WELLS FARGO BANK,		********		-			_	
31412DLM8	N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	_	_
Total		13	\$2,431,987.13	100%	0	\$0.00		0	
	WELL CEADOO DANK								
31412DLN6	WELLS FARGO BANK, N.A.	14	\$3,375,969.51	42.77%	0	\$0.00	NA	0	
	Unavailable	16	\$4,516,496.53	57.23%	0	\$0.00	NA	0	
Total		30	\$7,892,466.04	100%	0	\$0.00		0	
	WITH LOTEL BOOK BUSINESS								
31412DLP1	WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0	
	Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0	
Total		105	\$24,212,904.17	100%	0	\$0.00		0	
	WELLS FARGO BANK,	+							
31412DLQ9	N.A.	83	\$18,292,984.82	71.3%	0	\$0.00		0	
	Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA		_
Total		116	\$25,657,877.69	100%	0	\$0.00		0	
									I

31412DLR7	WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	1	\$154,341.59	NA	0	<u></u>
	Unavailable	24	\$5,512,933.17	31.8%	1	\$168,292.91	NA	0	
Total		76	\$17,334,525.76	100%	2	\$322,634.50	<u> </u>	0	厂
				!		! !			
31412DLS5	WELLS FARGO BANK, N.A.	40	. , ,		1	\$245,196.11	NA	0	
	Unavailable	9	. , ,		_	7 - 1 - 2	NA		1 1
Total		49	\$9,176,108.41	100%	1	\$245,196.11	 '	0	—'
31412DLT3	WELLS FARGO BANK, N.A.	7	\$1,362,754.93						
	Unavailable	2	\$215,911.75	1	1 1	7 0.00		+	+ +
Total		9	\$1,578,666.68	100%	0	\$0.00	<u> </u>	0	<u>↓</u> ′
	WELLS FARGO BANK,					1		Ļ	 '
31412DLU0	N.A.	1,106		59.55%		, ,			
<u> </u>	Unavailable	725	\$210,830,359.03	1	1 1	+000,-22,000		+	+ - 1
Total		1,831	\$521,174,920.05	100%	4	\$1,197,669.81	 '	0	₩'
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	7	\$1,823,997.84	NA	0	
	Unavailable	458	\$130,319,326.44	21.24%	2	\$550,500.10	NA	0	,
Total		2,252	\$613,623,941.68	1	1	· ·		0	_
31412DLW6	WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	2	\$576,998.89	NA	0	
	Unavailable	217	\$58,658,866.14	21.93%	4	\$1,112,747.31	NA	0	匚'
Total		1,012	\$267,450,719.90	100%	6	\$1,689,746.20		0	₽'
31412DLX4	WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	. 0	,
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	<u> </u>
Total		182	\$46,440,650.06		1			0	
				·					
31412DLY2	WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	9	\$2,087,796.56	NA	3	3 \$
	Unavailable	172	\$46,074,118.81	28.66%	3	\$726,098.79	NA	. 1	\$
Total		620	\$160,770,543.64	100%	12	\$2,813,895.35		4	\$1 ,
				!			<u> </u>		
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	2	\$440,255.91	NA	0	
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	
Total		121	\$31,799,502.51	100%	2	\$440,255.91	'	0	$oxed{}$
		$\perp \perp \downarrow$,	<u> </u>	Ш	<u> </u>	<u> </u>	\downarrow	igspace
31412DM21	CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	. 0	<u>/</u>

	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	
Total		30	\$4,370,908.74	100%	0	\$0.00		0	
31412DM39	CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	
Total		18	\$1,814,991.37	100%	0	\$0.00		0	
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	5	\$933,189.73	NA	1	\$
	Unavailable	26	\$5,180,515.35	19.18%		\$0.00	NA	0	_
Total		154	\$27,016,873.07	100%	5	\$933,189.73		1	\$
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	
Total		6	\$1,770,832.30	100%	0	\$0.00	·	0	
			, , .,			,			
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0	
Total		9	\$2,071,771.76	100%	0	\$0.00		0	
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	10	\$2,439,218.50	NA	1	\$
Total		2,199	\$514,302,560.49	100%	10	\$2,439,218.50		1	\$
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0	
Total		68	\$11,467,117.96	100%	0	\$0.00		0	
31412DMP0	Unavailable	90	\$15,773,089.60	100%	1	\$296,875.94	NA	0	
Total		90	\$15,773,089.60	100%	1	\$296,875.94		0	
								_	
31412DMQ8	Unavailable	44	\$6,655,795.74	100%		\$133,177.30	NA	_	
Total		44	\$6,655,795.74	100%	1	\$133,177.30		0	
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0	
Total		105	\$17,381,899.73	100%	0	\$0.00		0	
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0	
Total		54	\$9,119,163.66	100%	0	\$0.00		0	
31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$6,883,363.91	100%	0	\$0.00 \$0.00	11/7	0	
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31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0	
Total		39	\$5,843,313.24	100%	0	\$0.00		0	
31412DMV7	Unavailable	27	\$3,569,912.78	100%	1	\$72,815.81	NA	0	
Total		27	\$3,569,912.78	100%	1	\$72,815.81		0	

31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0	
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0	
Total		14	\$1,576,583.04	100%	0	\$0.00		0	
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	
	Unavailable	18	\$4,534,699.99	45.16%	0	\$0.00	NA	0	
Total		39	\$10,041,408.99	100%	0	\$0.00		0	
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0	
Total		12	\$2,141,846.54	100%	0	\$0.00		0	
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0	
	Unavailable	1	\$198,429.04	2.46%	0		NA		-
Total		45	\$8,074,513.89	100%	0	\$0.00		0	<u> </u>
21412D050	DANIZ OF AMERICA NA	1.7	Φ2 477 040 50	1000		ф0,00	N/A		
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0		NA		-
Total		17	\$3,477,848.50	100%	0	\$0.00		0	
31412DQ68	BANK OF AMERICA NA	2	\$365,492.25	33.23%	0	\$0.00	NA	0	
	Unavailable	4	\$734,282.43	66.77%	0		NA	0	
Total		6	\$1,099,774.68	100%	0	\$0.00		0	
31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0	
	Unavailable	2	\$396,738.88	12.86%	0		NA		
Total		24	\$3,084,068.70	100%	0	\$0.00		0	
					_				
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0		NA		
m 4 1	Unavailable	9	\$1,245,473.01	8.92%	0		NA		
Total		113	\$13,958,779.66	100%	0	\$0.00		0	-
31412DQ92	BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	0	
p11122 472	Unavailable	6	\$802,923.40	20.61%	0	·	NA	\vdash	-
Total		26	\$3,896,456.47	100%	0			0	-
			, ,						
31412DR26	BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	0	
Total		5	\$1,050,192.22	100%	0	\$0.00		0	<u> </u>
24.44.000004	D.1.W. OF 1.1 (ED.161.)	4.0	** ***	00.40%		.	27.1		
31412DR34	BANK OF AMERICA NA	10	\$1,524,769.37	80.49%	0		NA NA		_
Total	Unavailable	3 13	\$369,670.39 \$1,894,439.76	19.51% 100%	<u>0</u>		NA	0	
ı viai		13	φ1,02 4,4 32./0	100%	U	φυ.υυ		U	
31412DR59	BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	0	
	Unavailable	3	\$808,269.09	42.63%	0		NA		

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31412DR67	BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	0	· ·	NA		_
	Unavailable	1	\$414,052.93	6.67%	0	Ψ0.00	NA		+
Total		23	\$6,209,888.24	100%	0	\$0.00		0	
21.412DD75	DANK OF AMERICA NA	10	Φ 2 040 125 57	1000		Φ0.00	D.T.A.		
31412DR75	BANK OF AMERICA NA	12	\$2,040,125.57	100%	0		NA	0	
Total		12	\$2,040,125.57	100%	0	\$0.00		0	
31412DR83	BANK OF AMERICA NA	6	\$1,184,479.58	100%	0	\$0.00	NA	0	
Total	DANK OF AMERICA IVA	6	\$1,184,479.58	100%	0	,	IVA	0	
Total			Ψ1,104,477.20	100 /0	U	ψ0.00		Ū	
31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA	0	
Total		16	\$2,961,836.19	100%	0	\$0.00		0	
			. , ,						
31412DRA8	BANK OF AMERICA NA	10	\$1,442,450.68	79.98%	0	\$0.00	NA	0	
	Unavailable	2	\$361,099.76	20.02%	0	\$0.00	NA	0	
Total		12	\$1,803,550.44	100%	0	\$0.00		0	
31412DRB6	BANK OF AMERICA NA	9	\$1,189,410.41	84.06%	0	\$0.00	NA	0	
	Unavailable	2	\$225,556.10	15.94%	0	\$0.00	NA	0	
Total		11	\$1,414,966.51	100%	0	\$0.00		0	
								<u> </u>	
31412DRC4	BANK OF AMERICA NA	6	\$964,189.28	73.82%	0			_	_
L	Unavailable	1	\$341,991.66	26.18%	0		NA	0	
Total		7	\$1,306,180.94	100%	0	\$0.00		0	
21412DDD2	DANIZ OF AMERICA NA	1.2	¢2 167 049 65	1000	0	¢0.00	NT A	0	
31412DRD2	BANK OF AMERICA NA	13 13	\$3,167,048.65	100% 100 %	$-\frac{0}{0}$		NA	0	-
Total		13	\$3,167,048.65	100%	U	\$0.00		U	
31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0	
51412DICE0	Unavailable	2	\$392,345.77	19.44%	0	,		_	_
Total	o na vanaore	10	\$2,017,849.58	100%	0	· · · · · · · · · · · · · · · · · · ·	1111	0	
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31412DRF7	BANK OF AMERICA NA	12	\$2,491,592.68	100%	0	\$0.00	NA	0	
Total		12	\$2,491,592.68	100%	0	\$0.00		0	
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA	0	
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0	
Total		47	\$10,351,584.12	100%	0	\$0.00		0	
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31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	·			+
	Unavailable	4	\$1,271,629.20	40.43%	0	,			
Total		12	\$3,145,343.55	100%	0	\$0.00		0	
21412DDV	DANK OF AMERICA 33	20	ф о П 40 0 61 40	70 00%		#0.00	3.7.4	_	
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0	

	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0	
Total		24	\$4,692,638.24	100%	0	\$0.00		0	
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0	
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0	
Total		9	\$1,639,948.46	100%	0	\$0.00		0	
31412DRM2	BANK OF AMERICA NA	11	\$2,090,425.78	92.07%	0	\$0.00	NA	0	
	Unavailable	1	\$180,058.23	7.93%	0	\$0.00	NA	0	
Total		12	\$2,270,484.01	100%	0	\$0.00		0	
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0	
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0	
Total		11	\$1,284,853.60	100%	0	\$0.00		0	
31412DRP5	BANK OF AMERICA NA	9	\$1,912,801.69	66.45%	0	\$0.00	NA	0	
	Unavailable	3	\$965,896.78	33.55%	0	\$0.00	NA	0	
Total		12	\$2,878,698.47	100%	0	\$0.00		0	
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0	
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0	
Total		9	\$1,133,667.20	100%	0	\$0.00		0	
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31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0	
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0	
Total		10	\$1,779,168.31	100%	0	\$0.00		0	
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31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0	
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0	
Total		10	\$1,577,841.07	100%	0	\$0.00		0	
			. ,						
31412DRT7	BANK OF AMERICA NA	6	\$974,833.75	47.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,093,934.81	52.88%	0	\$0.00	NA	0	
Total		14	\$2,068,768.56	100%	0	\$0.00		0	
31412DRU4	BANK OF AMERICA NA	5	\$846,762.28	53.33%	0	\$0.00	NA	0	
	Unavailable	4	\$741,158.81	46.67%	0	\$0.00	NA		
Total		9	\$1,587,921.09	100%	0	\$0.00		0	
			,						
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0	
Total		10	\$1,459,784.70	100%	0	\$0.00		0	
			, , ,						1
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0	1
	Unavailable	1	\$204,966.81	6.6%	0	·	NA		
Total		22	\$3,106,397.89	100%	0	,		0	

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31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46		0				+
	Unavailable	3	\$340,076.73		0				+
Total		16	\$1,636,819.19	100%	0	\$0.00		0	┡
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31412DRY6	BANK OF AMERICA NA	5	\$741,654.97	48.12%	0				-
	Unavailable	4	\$799,452.49		0				+-
Total		9	\$1,541,107.46	100%	0	\$0.00		0	<u> </u>
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31412DRZ3	BANK OF AMERICA NA	35	\$6,835,548.60		0				+
Total		35	\$6,835,548.60	100%	0	\$0.00		0	-
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	0	
51412D323	Unavailable	71	\$4,259,061.78		0	•			+
Total	Unavanable	301	\$18,402,483.06	100%	0	•		0	+
Total		301	\$10,402,403.00	100 %	U	\$0.00		U	<u> </u>
31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0	H
514120333	Unavailable	39	\$2,519,269.36		0			1	+
Total	Chavanable	359	\$22,560,839.42	100%	0			0	+
lotai		337	Ψ22,500,057.42	100 /0	U	Ψ 0. 00		Ü	
31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	0	\vdash
511120511	Unavailable	40	\$2,623,890.43		0				+
Total	e na variable	81	\$5,301,482.52	100%	0			0	+
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31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0	
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0	
Total		251	\$16,757,695.79	100%	0	\$0.00		0	
			, ,						
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	0	
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0	
Total		463	\$29,937,887.35	100%	0	\$0.00		0	
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0	
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0	
Total		71	\$4,949,065.77	100%	0	\$0.00		0	
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31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14		0		NA		-
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0	L
Total		204	\$20,302,597.49	100%	0	\$0.00		0	L
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31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48		0	·			+
	Unavailable	14	\$1,195,580.48		0			-	+
Total		41	\$3,672,732.96	100%	0	\$0.00		0	lacksquare
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31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0	L

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	Unavailable	2	\$685,962.42		0	70.00	NA		1
Total		11	\$2,684,929.17	100%	0	\$0.00		0	<u> </u>
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31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90		0	\$0.00	NA NA		1
T. 4.1	Unavailable		\$433,510.06		0	\$0.00	NA		+
Total		27	\$5,996,903.96	100%	0	\$0.00		0	Ή
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0	\vdash
Total	DAINS OF AMIERICA NA	11	\$2,065,237.41 \$2,065,237.41	100%	0	\$0.00 \$0.00	INA	0	1
10111		11	Ψ2,003,237,41	100 70	U	φυ.υυ		U	\top
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0	
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0	1
Total		45	\$8,134,135.23		0	\$0.00		0	
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31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA		Ĺ
	Unavailable	40	\$7,033,994.56		0	\$0.00	NA		1
Total		343	\$52,647,257.78	100%	0	\$0.00		0	<u></u>
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31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA		1
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA		+
Total		14	\$1,815,310.39	100%	0	\$0.00		0	<u> </u>
21/105 277	D 1377 0 = 7 = 7	<u> </u>	40. 7 0.5.5	05.00			_		\vdash
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53		0	\$0.00	NA NA	0	+
Fo4al	Unavailable	3 53	\$360,317.72	4.03%	0	\$0.00	NA		+
<u>Fotal</u>	-	53	\$8,946,923.25	100%	0	\$0.00		0	+
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA		+
Total		64	\$11,388,086.97	100%	0	\$ 0.00	- 14 1	0	+
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31412DSK5	BANK OF AMERICA NA		\$79,624,022.18						1
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	<u> </u>
Γotal		498	\$96,757,993.94	100%	0	\$0.00		0	<u> </u>
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31412DSL3	BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA NA		1
Fat-1	Unavailable	10	\$1,358,910.54		0	\$0.00	NA	_	1
<u>Fotal</u>	-	18	\$3,513,583.71	100%	0	\$0.00		0	Ή
R1412DSM1	RANK OF AMEDICA NA	2/2	\$45 107 499 00	72 210	0	\$0.00	NT A		
31412DSM1	BANK OF AMERICA NA Unavailable	342	\$45,197,488.90 \$17,309,077,57	72.31% 27.69%	0	\$0.00 \$0.00	NA NA		1
Fotal	Onavanaule	131 473	\$17,309,077.57 \$62,506,566.47	27.69% 100%	0	\$0.00 \$0.00	INA	<u>0</u>	+
. viai	+	7/3	ψυ⊿,ວυυ,ວ00.4/	100%	U	00.00		U	+
31412DSN9	BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	
	Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA NA		1
Fotal	, miluolo	82	\$10,930,454.33		0		11/1	0	
ı viui		02	Ψ10,700,707.33	100 /0	U	ψυ.υυ		U	

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31412DSP4	BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	·	NA		+
<u> </u>	Unavailable	7	\$897,006.86	20.88%	0	Ψ0.00	NA		+
Total		33	\$4,296,693.26	100%	0	\$0.00		0	-
214125302	DANK OF AMERICA	120	#10.104.00 = 5:	00.00~		** **	**:	_	_
31412DSQ2	BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	0	,	NA	0	+
	Unavailable	16	\$2,015,285.02	10.02%	0	7 010 0	NA		
Total		155	\$20,120,192.66	100%	0	\$0.00		0	
31412DSR0	BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	0	\$0.00	NA	0	
51412D3K0	Unavailable	53	\$6,913,851.28	25.64%	0	,	NA NA	Ė	_
Total	Chavanaoic	206	\$26,968,646.66	100%	0		IVA	0	
Total		200	Ψ20,700,040.00	100 /0	U	ψ 0.0 0			
31412DSS8	BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	
	Unavailable	17	\$2,220,812.02	34.54%	0	\$0.00	NA	C	
Total		50	\$6,429,986.57	100%	0	\$0.00		0	
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31412DST6	BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	0	\$0.00	NA	0	
	Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	
Total		505	\$65,918,769.62	100%	0	\$0.00		0	
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA	0	
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	_	+
Total		300	\$39,248,442.63	100%	0	\$0.00		0	
21412DGV1	DANK OF AMERICA NA	252	Ф22 262 024 02	70.47	0	ф0,00	NT A		
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	0	,	NA NA	0	+
Total	Unavailable	70 323	\$9,153,194.86	21.53% 100%	0	7 0 1 0 0	NA	0	+
1 Otal		323	\$42,516,219.69	100%	U	\$0.00		U	<u> </u>
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0	
51412D5 W 7	Unavailable	23	\$3,017,376.72	9.17%	0	,			+
Total	O NAVA ANALO IS	254	\$32,920,936.50	100%	0		1,112	0	
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31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	C	
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	
Total		232	\$29,837,570.15	100%	0	\$0.00		0	
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0	
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0	
Total		12	\$1,110,626.67	100%	0	\$0.00		0	
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA		
	Unavailable	29	\$1,875,669.17	20.39%	0	,	NA		+
Total		141	\$9,200,636.70	100%	0	\$0.00		0	
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31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0	
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0	
Total		368	\$59,435,857.54	100%	0	\$0.00		0	
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	,		1	
	Unavailable	34	\$5,447,252.91	38.85%	0		NA	0	
Total		87	\$14,021,167.70	100%	0	\$0.00		0	
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0	
D1412D140	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA NA	1	
Total	Chavanaoic	25	\$4,001,795.71	100%	0	\$0.00	1171	0	
Total		20	ψ4,001,772.71	100 /0	Ů	ψ0.00		Ů	
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0	
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	0	
Total		127	\$20,712,178.33	100%	0	\$0.00		0	
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31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00		0	
	Unavailable	35	\$5,603,083.57	16%	0	,		H	
Total		217	\$35,025,955.46	100%	0	\$0.00		0	
24.4425.77.72		2.6	* * * * * * * * * *	67.04.04	-	* • • • • • • • • • • • • • • • • • • •	37.		
31412DT73	BANK OF AMERICA NA	26	\$4,141,232.04	-	0	\$0.00	NA	-	
	Unavailable	13	\$2,141,750.04	34.09%	0	\$0.00	NA		
Total		39	\$6,282,982.08	100%	0	\$0.00		0	
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA	0	
511125101	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA		
Total	O NA VANACIO	381	\$61,913,630.22	100%	0	\$0.00		0	
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31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0	
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0	
Total		174	\$28,316,353.39	100%	0	\$0.00		0	
21.412D.T.4.6	DANK OF AMERICA MA	20	Φ2.5.C0.72.4.10	05.22%	0	ф0.00	27.4		
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00			
Total	Unavailable	34	\$371,469.10	12.67%	0 0	\$0.00	NA	0	
Total		34	\$2,932,203.28	100%	U	\$0.00		U	
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA	0	
	Unavailable	32	\$3,090,072.57	19.61%	0		NA		
Total		161	\$15,754,008.22	100%	0	\$0.00		0	
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0	
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0	
Total		221	\$21,515,387.24	100%	0	\$0.00		0	
01.410DTD0	DANIK OF AMERICA MA	40	Φ4.055.250.52	76.000		Φ0.00	3. T. A		
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0	

	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0	
Total		64	\$6,306,519.05	100%	0	\$0.00		0	
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31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0	
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0	
Total		356	\$35,236,667.42	100%	0	\$0.00		0	
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA		-
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0	
Total		407	\$39,831,717.36	100%	0	\$0.00		0	
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0	
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA		
Total		90	\$8,821,636.73	100%	0	\$0.00		0	
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0	
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0	
Total		50	\$13,487,653.20	100%	0	\$0.00		0	
31412DTJ7	BANK OF AMERICA NA	7	\$2,187,211.31	92.49%	0	\$0.00	NA	0	
	Unavailable	1	\$177,653.10	7.51%	0	\$0.00	NA		
Total		8	\$2,364,864.41	100%	0	\$0.00		0	
31412DTK4	BANK OF AMERICA NA	4	\$1,006,606.34	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA NA	4	\$1,006,606.34	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		-	\$1,000,000.34	100 %	U	φυ.υυ		U	
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0	
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	
Total		59	\$16,750,024.71	100%	0	\$0.00		0	
								<u> </u>	
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	·			
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA		
Total		155	\$42,877,357.96	100%	0	\$0.00		0	
31412DTN8	BANK OF AMERICA NA	15	\$3,848,639.06	64.7%	0	\$0.00	NA	0	
	Unavailable	6	\$2,100,082.70	35.3%	0	\$0.00	NA	0	
Total		21	\$5,948,721.76	100%	0	\$0.00		0	
								<u> </u>	
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA		
Total		111	\$27,610,653.11	100%	0	\$0.00		0	
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	
Total Total	DITUE OF THEILIGHTUA	76	\$18,441,489.34	100%	0	\$ 0.00		0	
31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0	

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Total		116	\$32,759,646.94	100%	0	\$0.00		0	<u> </u>
31412DTS7	BANK OF AMERICA NA	66	\$18,955,624.79	100%	0	\$0.00	NA	0	_
Total	DIMIN OF THURITY AND	66	\$18,955,624.79	100%	0		1	0	1
		30	+±0,700,044.17	100 /0	- 0	Ψ0.00		-0	T
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	
Total		54	\$12,937,499.47	100%	0	, , , , ,		0	1
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	7 0.00		_	+
Total		133	\$35,798,765.50	100%	0	\$0.00		0	<u> </u>
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31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	,	t t	0	+
Total		262	\$67,641,004.80	100%	0	\$0.00	<u> </u>	0	Ή_
21/12DTW0	DANIZ OF AMERICA XX	12	\$2 117 420 05	100%		Φ0.00	***		\vdash
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05 \$3,117,438.05	100%	0	,			1
<u>Total</u>		13	\$3,117,438.05	100%	0	\$0.00	 	0	+
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	
Total	DENTA OF AIVIENICA NA	280	\$72,710,839.25 \$72,710,839.25	100%	0	,		0	+
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31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	0	\$0.00	NA	0	
Total Total		33	\$8,109,057.25	100%	0	,		0	+
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31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	
	Unavailable	87	\$14,045,374.78	28.39%	0		1	0	+
Total		306	\$49,477,824.19	100%	0	\$0.00		0	
		1							<u> </u>
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	·			1
	Unavailable	54	\$8,897,392.19	16.78%	0	,		_	+
Total		327	\$53,013,014.47	100%	0	\$0.00	<u> </u>	0	+
31/12DITC0	DANIZ OF AMERICA MA	120	\$20.792.651.51	60.000		ΦΩ ΩΩ	N.T. 4		
31412DUC0	BANK OF AMERICA NA	129 86	\$20,783,651.51 \$13,805,698,95	60.09% 39.91%	0	·	t t		1
Total	Unavailable	215	\$13,805,698.95 \$34,589,350.46	39.91% 100%	0	,	1	0	+
z viui		213	ψ υ 1 ,υυ2,υ3U.40	100%	U	φυ.υυ		U	
31412DUD8	BANK OF AMERICA NA	6	\$1,349,742.09	68.12%	0	\$0.00	NA	0	
	Unavailable	4	\$631,532.47	31.88%	0	·			+
Total		10	\$1,981,274.56	100%	0	· ·		0	_
		<u> </u>	, , : 1,20					Ĺ	Γ
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,949,512.64	47.13%	0	·	1		
Total		20	\$4,136,060.60	100%	0	\$0.00		0	$oxed{L}$
		<u> </u>							$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	·	1		1
Total		28	\$8,882,008.66	100%	0	\$0.00	1	0	1

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21412D11112	DANIK OF AMERICANA		Φ.50.505.10	54 10 ×		40.00	3.7.1	^	
31412DUH9	BANK OF AMERICA NA	3	\$659,595.13	54.18%	0	\$0.00	NA		
TD 4.1	Unavailable	2	\$557,859.21	45.82%	0	\$0.00	NA	_	+
Total		5	\$1,217,454.34	100%	0	\$0.00		0	
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0	
Total	Uliavaliable	64	\$15,884,075.19 \$15,884,075.19	100%	0	\$0.00 \$0.00	NA	0	
Total		04	\$15,00 4 ,075.17	100 /6	U	φ υ.υυ		U	
31412DUK2	Unavailable	41	\$10,341,172.09	100%	0	\$0.00	NA	0	
Total	Chavanaore	41	\$10,341,172.09	100%	0	\$0.00	1471	0	
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31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0	
Total		112	\$32,111,727.00	100%	0	\$0.00		0	
			, ,						
31412DUN6	Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0	
Total		21	\$5,236,907.52	100%	0	\$0.00		0	
31412DUP1	Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0	
Total		17	\$4,472,006.32	100%	0	\$0.00		0	
31412DUQ9	BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	_	
	Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA		
Total		37	\$9,511,012.27	100%	0	\$0.00		0	
21.4120.410.7	DANK OF AMERICANA	- 1	ф120 2 7 2 00	10.100	0	ф0.00	27.4		
31412DUR7	BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA		
TD 4 1	Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	_
Total		7	\$1,286,856.03	100%	0	\$0.00		0	
31412DUS5	BANK OF AMERICA NA	5	\$1,102,215.59	50.03%	0	\$0.00	NA	0	
51412DUS3	Unavailable	4	\$1,102,213.39	49.97%	0		NA NA	0	
Total	Oliavaliable	9	\$2,203,042.56	100%	0	,	INA	0	
Total			Ψ2,203,042.30	100 /6	U	ψ0.00		-	
31412DUT3	BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA		
Total		32	\$7,205,939.20	100%	0	\$0.00		0	
			, ,						
31412DUU0	BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0	
Total		20	\$3,131,705.44	100%	0	\$0.00		0	
31412DUV8	BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA		+
	Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA		
Total		66	\$16,678,302.98	100%	0	\$0.00		0	
31412DUW6	BANK OF AMERICA NA	7	\$1,593,471.59	37.87%	0	\$0.00	NA	0	

	Unavailable	13	¢2 614 176 95	62 1207	0	\$0.00	NIA	0	T
Total	Unavailable	20	\$2,614,176.85 \$4,207,648.44		0	' ' ' ' '		0	_
1 0tai	+	20	\$4,207,040.44	100 70		Φυ.υυ		-	+
31412DUX4	BANK OF AMERICA NA	4	\$832,357.05	54.13%	0	\$0.00	NA	0	+
51412DUA+	Unavailable	5	\$705,467.30		0	·		+	+
Total	Onavanabic	9	\$1,537,824.35		0	·		0	-
10141			\$1,557,0 47 ,55	100 /0		φυ.υυ			+
31412DV54	STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0)
Total		11	\$1,815,343.49	100%	0	\$0.00		0	厂
31412DV62	STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	. 0)
Total	130	21	\$2,184,122.26	100%	0	\$0.00		0	
31412DV70	STATE FARM BANK, FSB	7	\$1,653,363.34	100%	0	\$0.00	NA	0)
Total		7	\$1,653,363.34	100%	0	\$0.00		0	<u>, </u>
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31412DV88	STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0)
Total		23	\$1,565,576.77	100%	0	\$0.00		0	
							<u> </u>	$oldsymbol{\perp}$	$oldsymbol{\perp}$
31412DV96	STATE FARM BANK, FSB	9	\$1,046,549.71	100%	0	\$0.00	NA	0)
Total		9	\$1,046,549.71	100%	0	\$0.00	<u> </u>	0	<u> </u>
							<u> </u>	$oldsymbol{\perp}$	$oldsymbol{\perp}$
31412DVR6	TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0)
	Unavailable	25	\$2,905,074.73		1	\$118,656.32	NA	_	_
Total		28	\$3,241,046.49	100%	1	\$118,656.32	<u> </u>	0	<u> </u>
				1000			<u> </u>	Ļ	\perp
31412DVT2	Unavailable	147	\$29,865,638.49		0	·		1	+
Total		147	\$29,865,638.49	100%	0	\$0.00	<u> </u>	0	#
21412DVIII	rr 11-1-1	22	Φ4.512.664.25	1000		\$0.00	NI A	 	+
31412DVU9	Unavailable	23	\$4,513,664.35		0			1	+
Total	+	23	\$4,513,664.35	100%	0	\$0.00	 	0	+
31412DVV7	WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	. 0)
	Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0	+
Total	Onuvaria de la companya della companya della companya de la companya de la companya della compan	421	\$85,263,295.64	100%	0			0	
10001		_ 	Ψου,Ξου,Ξε	100.2		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			T
31412DVW5	WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0)
	Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0	+

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Total		78	\$14,943,013.99	100%	0	\$0.00		0	-
31412DW20	Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0	t
Total		19	\$1,822,761.10	100%	0	\$0.00		0	+
		\bot	,					Ĺ	
31412DW38	Unavailable	69	\$9,012,913.26	100%		\$0.00	NA		
Total		69	\$9,012,913.26	100%	0	\$0.00		0	\vdash
31412DW46	Unavailable	55	\$9,950,836.02	100%	1	\$153,429.42	NA	0	t
Total		55	\$9,950,836.02	100%	1	\$153,429.42		0	F
31412DW53	Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0	\vdash
Total		29	\$1,980,558.17 \$1,980,558.17	100%	0	\$0.00 \$ 0.00	11/1	0	+
31412DW61	Unavailable	21	\$2.076.071.51	100%	0	\$0.00	NA	0	F
31412DW61 Total	Onavanable	21	\$2,076,071.51 \$2,076,071.51	100% 100%	0	\$0.00 \$0.00	NA	0	
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31412DW79	Unavailable	31	\$4,012,825.04	100%	_ 1	\$130,111.21	NA	1	\$
Total		31	\$4,012,825.04	100%	1	\$130,111.21		1	
		+			<u> </u>			Ĺ	
31412DW87	Unavailable	25	\$4,425,104.08	100%		\$284,528.45	NA	1	\$
Total		25	\$4,425,104.08	100%	2	\$284,528.45		1	\$
31412DW95	Unavailable	19	\$1,350,029.85	100%	1	\$60,798.01	NA		+
Total		19	\$1,350,029.85	100%	1	\$60,798.01		0	<u> </u>
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31412DWA2	STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0	
Total		20	\$1,216,620.17	100%	0	\$0.00		0	<u> </u>
31412DWC8	STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0	
Total	π.οn	15	\$1,356,516.96	100%	0			0	
31412DWD6	STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0	
Total		24	\$5,687,383.41	100%	0	\$0.00		0	_
31412DWE4	STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0	
Total		55	\$11,427,790.30	100%	0	\$0.00		0	
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31412DWF1	STATE FARM BANK, FSB	7	\$1,314,317.18	100%		\$192,846.02			
Total		7	\$1,314,317.18	100%	1	\$192,846.02		0	Ĺ-
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31412DWG9	Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0	
Total		9	\$1,413,163.51	100%	0	\$0.00		0	
31412DWH7	Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA		-
Total		11	\$2,278,882.38	100%	0	\$0.00		0	
21412DW12	TT	0	¢2.500.024.00	1,0007	0	ΦΩ ΩΩ	NTA	_	
31412DWJ3	Unavailable	9 9	\$2,580,034.99	100%	Ť	\$0.00	NA	0	-
Total		9	\$2,580,034.99	100%	0	\$0.00		U	
31412DWK0	Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0	
Total		12	\$1,034,887.62	100%	0	\$0.00		0	
31412DWL8	Unavailable	5	\$1,151,363.43	100%	0	\$0.00	NA		-
Total		5	\$1,151,363.43	100%	0	\$0.00		0	
31412DWM6	Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0	
Total	Unavanable	8	\$1,572,252.24 \$1,572,252.24	100%	0	\$0.00 \$0.00	NA	0	-
1 Otal		0	\$1,572,252,24	100 /6	-	φ υ.υυ		-	
31412DWN4	Unavailable	28	\$6,620,789.53	100%	1	\$259,376.55	NA	1	\$
Total		28	\$6,620,789.53	100%	1	\$259,376.55		1	\$
						·			
31412DWQ7	Unavailable	9	\$3,111,344.23	100%	1	\$284,231.57	NA	0	
Total		9	\$3,111,344.23	100%	1	\$284,231.57		0	
24.442.777.77.7		1.6	*** **** **** ***	4000	0	40.00	27.	_	
31412DWR5	Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	_	-
Total		16	\$3,052,403.32	100%	0	\$0.00		0	
31412DWS3	Unavailable	9	\$1,886,195.61	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$1,886,195.61	100%	0	\$0.00	1111	0	_
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31412DWT1	Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0	
Total		20	\$2,555,416.18	100%	0	\$0.00		0	
31412DWV6	Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA		-
Total		15	\$1,513,295.13	100%	0	\$0.00		0	
21412DWW4	TT	1.0	¢1 540 422 00	1000	0	ΦΩ ΩΩ	TA T A	_	
31412DWW4	Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA		-
Total		16	\$1,548,432.99	100%	0	\$0.00		0	
31412DWX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0	
Total	O Ha vallation	15	\$1,360,124.11	100%	0	\$0.00	11/1	0	-
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31412DWY0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0	
Total		21	\$3,017,586.65	100%	0	\$0.00		0	
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31412DWZ7	Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0	
Total		23	\$1,486,962.66	100%	0	\$0.00		0	
			, ,						
31412DX29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	
	Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	
Total		60	\$5,863,883.65	100%	0	\$0.00		0	
31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36		0	\$0.00	NA		
	Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	
Total		126	\$16,573,171.03	100%	0	\$0.00		0	_
31412DX45	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0	
	Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0	
Total		71	\$11,575,728.23	100%	0	\$0.00		0	
31412DX52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$5,468,832.39	62.13%	0	\$0.00	NA	0	
	Unavailable	12	\$3,333,095.60	37.87%	0	\$0.00	NA	0	
Total		27	\$8,801,927.99	100%	0	\$0.00		0	
31412DX60	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0	
	Unavailable	31	\$2,595,584.25		0	\$0.00	NA		
Total		34	\$2,775,564.24	100%	0	\$0.00		0	
31412DX78	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%		\$0.00	NA		_
	Unavailable	33	\$4,305,723.80		0	\$0.00	NA	0	
Total		34	\$4,430,473.37	100%	0	\$0.00		0	
31412DX86	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44		0	\$0.00	NA		
	Unavailable	94	\$23,694,773.96		0	\$0.00	NA		
Total		102	\$25,441,575.40	100%	0	\$0.00		0	
31412DX94	WASHINGTON MUTUAL MORTGAGE	4	\$238,272.01	18.16%	0	\$0.00	NA	0	

	SECURITIES CORP.			I			'	Ī	
	Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0	
Total		22	\$1,312,277.62	100%	0	\$0.00		0	丰
2111277711	** '111	11	\$1,004,610,00	1000		Ф0.00	NI A	_	\perp
31412DXA1	Unavailable	11	\$1,094,610.99		0			+	+
Total		11	\$1,094,610.99	100%	0	\$0.00	 	0	\vdash
31412DXB9	Unavailable	21	\$1,231,140.92	100%	1	\$52,147.04	NA	. 0	+
Total		21	\$1,231,140.92	100%	1	\$52,147.04	1	0	+
21412DVC7	77	17	¢1.469.006.70	1000/		¢0.00	NI A	<u></u>	\vdash
31412DXC7	Unavailable	17	\$1,468,996.79		0 0			1	+-
Total		17	\$1,468,996.79	100%	<u> </u>	\$0.00		0	\vdash
31412DXD5	Unavailable	25	\$2,602,916.80	100%	1	\$114,891.47	NA	. 0	
Total		25	\$2,602,916.80	100%	1	\$114,891.47		0	_
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31412DXE3	STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0	,
Total		8	\$1,022,787.04	100%	0	\$0.00		0	上
31412DXF0	STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0)
Total		7	\$1,187,592.72	100%	0	\$0.00		0	上
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31412DXG8	STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0	ų
Total		19	\$1,698,959.45	100%	0	\$0.00		0	上
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31412DXH6	Unavailable	13	\$1,459,562.39		0			+	+-
Total		13	\$1,459,562.39	100%	0	\$0.00	 	0	+
31412DXK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	
	Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	. 0	
Total		321	\$52,567,291.49	100%	0	\$0.00		0	ــــــــــــــــــــــــــــــــــــــ
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	. 0	,
	Unavailable	31	\$5,864,653.58		0			+	+
Total		131	\$18,946,155.95	100%	0	\$0.00		0	+
31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	С	

	Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0	
Total		9	\$1,096,566.23	100%	0	\$0.00		0	
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31412DXN3	Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	
Total	o na vanaore	8	\$1,167,380.99	100%	0	\$0.00	1111	0	
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	WASHINGTON								
31412DXP8	MUTUAL MORTGAGE	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	
	SECURITIES CORP.		, ,			·			
	Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0	
Total		146	\$37,667,462.87	100%	0	\$0.00		0	
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	WASHINGTON								
31412DXQ6	MUTUAL MORTGAGE	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	
	SECURITIES CORP.								
	Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0	
Total		224	\$57,078,150.54	100%	0	\$0.00		0	
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	WASHINGTON								
31412DXR4	MUTUAL MORTGAGE	2	\$257,400.00	1.58%	0	\$0.00	NA	0	
	SECURITIES CORP.								
	Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0	
Total		76	\$16,265,941.57	100%	0	\$0.00		0	
31412DXS2	Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0	
Total		24	\$4,942,847.67	100%	0	\$0.00		0	
	WASHINGTON								
31412DXT0	MUTUAL MORTGAGE	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	
	SECURITIES CORP.								
	Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0	
Total		93	\$21,060,728.16	100%	0	\$0.00		0	
	WASHINGTON								
31412DXU7	MUTUAL MORTGAGE	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0	
	SECURITIES CORP.								
	Unavailable	4	\$253,755.57	4.64%	0	·	NA	0	
Total		81	\$5,467,800.63	100%	0	\$0.00		0	
	WASHINGTON								
31412DXV5	MUTUAL MORTGAGE	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	
L	SECURITIES CORP.								
,	Unavailable	12	\$1,189,429.74	14.19%	0	·	NA		
Total		84	\$8,382,984.80	100%	0	\$0.00		0	
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31412DXW3	WASHINGTON MUTHAL MORTGAGE	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	
	MUTUAL MORTGAGE								

	SECURITIES CORP.								
	Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	C	
Total		148	\$19,328,466.26	100%	0	\$0.00		0	
31412DXX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	C	,
	Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	C	,
Total		41	\$13,467,964.44	100%	0	\$0.00		0	
31412DXY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	0	\$0.00	NA	C)
	Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	C	/
Total		540	\$139,038,596.62	100%	0	\$0.00		0	_
31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	C)
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	C	1
Total		73	\$4,826,290.95	100%	0	\$0.00		0	
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	C	
Total		48	\$12,612,819.20	100%	0	\$0.00		0	
31412DY51	Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	C	
Total		20	\$5,486,644.48	100%	0	\$0.00		0	
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	- 0	\vdash
Total	Chavanaoic	16	\$1,903,801.70	100%	0	\$0.00	1171	0	1
31412DY77	Unavailable	252	\$63,540,036.27	100%	4	\$930,506.75	NA	- 0	
Total	Onavanable	252	\$63,540,036.27	100%	4	\$930,506.75		0	+
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31412DY93	Unavailable	179	\$50,261,900.10	100%	1	\$189,000.00	NA		1
Total		179	\$50,261,900.10	100%	1	\$189,000.00		0	
31412DYA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$109,802.45	6.12%	0	\$0.00	NA	C	1
	Unavailable	17	\$1,684,420.30	93.88%	0	\$0.00	NA	C	/
Total		18	\$1,794,222.75	100%	0	\$0.00		0	_
31412DYB8	Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	-0	\vdash
Total		19	\$2,458,329.19	100%	0	\$0.00	2,12	0	1
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31412DYC6	MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0	
	Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0	
Total		50	\$9,286,799.14	100%	0	\$0.00		0	
31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	C	,
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0	1
Total		330	\$89,920,891.46	100%	0	\$0.00		0	
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31412DYG7	DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	1	\$296,292.23	NA	C	
Total		38	\$7,902,439.75	100%	1	\$296,292.23		0	L
	DB STRUCTURED								┝
31412DYJ1	PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0	
Total		65	\$8,431,918.79	100%	0	\$0.00		0	
31412DYK8	DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	1	\$236,580.48	NA	O	
Total		51	\$12,454,267.00	100%	1	\$236,580.48		0	
	DD GEDLIGELIDED								-
31412DYL6	DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0	
Total		43	\$2,637,837.55	100%	0	\$0.00		0	<u> </u>
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31412DYM4	DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0	
Total		40	\$3,930,360.73	100%	0	\$0.00		0	
31412DYN2	DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	5	\$1,297,619.62	NA	0	
Total	,	256	\$64,108,971.63	100%	5	\$1,297,619.62		0	
31412DYP7	DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0	
Total		14	\$4,111,331.74	100%	0	\$0.00		0	
31412DYQ5	DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	0	\$0.00	NA	0	
Total		14	\$3,284,052.23	100%	0	\$0.00		0	
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31412DYR3	DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0	
Total		62	\$7,906,423.95	100%	0	\$0.00		0	

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31412DYS1	DB STRUCTURED	25	\$5,630,827.14	100%	0	\$0.00	NA	0	\vdash
	PRODUCTS, INC.							Ľ	
Total		25	\$5,630,827.14	100%	0	\$0.00		0	⊣
31412DYT9	DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	3	\$205,646.60	NA	0	
Total		57	\$3,504,497.32	100%	3	\$205,646.60		0	
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31412DYU6	DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	2	\$201,041.78			
Total		34	\$3,303,561.80	100%	2	\$201,041.78		0	igspace
31412DYV4	DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	3	\$786,441.44	NA	1	
Total		78	\$19,941,863.99	100%	3	\$786,441.44		1	
31412DYX0	DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0	
Total		8	\$1,845,236.71	100%	0	\$0.00		0	
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31412DZA9	Unavailable	27	\$3,298,184.84	100%	2	\$193,429.12		1	+
Total		27	\$3,298,184.84	100%	2	\$193,429.12		0	┞
31412DZB7	Unavailable	21	\$1,494,662.56	100%	1	\$68,109.32	NA	0	\vdash
Total		21	\$1,494,662.56	100%	1	\$68,109.32		0	+
31412DZC5	Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0	
Total		107	\$13,075,651.25	100%	0	\$0.00		0	lacksquare
31412LB25	ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0	
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0	
Total		91	\$21,778,162.32	100%	0	\$0.00		0	
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0	
Total		212	\$49,922,798.87	100%	0	\$0.00		0	
31412LB41	ADDISON AVENUE FEDERAL CREDIT	1	\$44,955.20	0.37%	0	\$0.00	NA	0	
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ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0	Ĺ
ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0	Ĺ
AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0	_
AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0	Ĺ
AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0	_
AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00			_ _
ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00			
BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0	L
BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0	1
BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0	Ĺ
BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	L
BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	L
BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	Ĺ
BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	L
BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	L
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	Ĺ
CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0	Ĺ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0	Ĺ
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	_
	2	\$91,994.37	0.76%	0	\$0.00	NA	0	Ī

DUBUQUE BANK AND TRUST COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0	
FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%					
NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$79,922.24	0.66%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0	<u> </u>
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%					
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0	

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	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	C	
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	C	
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	C	
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	C)
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	C	
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	C	
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	C	
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	C	
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	C	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00		0	\$0.00	NA	C	
	Unavailable	42	\$2,791,527.19	22.93%	0	\$0.00	NA	C	
otal		180	\$12,180,585.62	100%	0	\$0.00		0	
1412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	C	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	C)
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	C	
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	C	
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	C	
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	C	
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	C	
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	C	
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	C	
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	C	
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	C	
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	C	
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	C	
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	C	

F	CHEVY CHASE BANK, SB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	
	TITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	
	TITIZENS FIRST JATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	
M	REDIT UNION MORTGAGE SERVICES, NC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0	
	UBUQUE BANK AND RUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	
	ARMERS & IERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	
&	IRST CITIZENS BANK TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	
S. A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0	
	IRST FINANCIAL ANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	
	IRST INTERSTATE ANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	
M	IRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0	
	IRST NATIONAL ANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	
	IRST NATIONAL SANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	
	IRST NATIONAL SANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	
F	IRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	
	IRST REPUBLIC AVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	
M	REENPOINT MORTGAGE FUNDING, NC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0	
A	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0	
	MACON SAVINGS ANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE ERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	
		2	\$200,904.43	1.32%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	
TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0				
VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$193,099.69	1.27%	0	\$0.00	NA	0	

1	UNION		ı			ĺ		ĺ	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0	
	Unavailable	36	\$3,557,296.96	23.4%	0	\$0.00	NA	0	
Total		156	\$15,210,883.87	100%	0	\$0.00		0	
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	1	\$234,013.12	NA	0	
Total		77	\$14,491,754.20	100%	1	\$234,013.12		0	
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00			
		24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0	Γ
BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA		
BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0	1
CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	
	1	\$134,865.60	0.34%	0	\$0.00	NA	0	

1.1							FIRST FEDERAL
							SAVINGS AND LOAN
							ASSOCIATION OF
							CHARLESTON, SC
NA 0	NI A	\$0.00	0	0.34%	¢135,000,00	1	FIRST FINANCIAL
NA 0	INA	φυ.υυ	U	0.34%	\$135,000.00	1	BANK
NA 0	NIA	\$0.00	0	2.29%	\$896,476.96	7	FIRST INTERSTATE
NA U	11/7	φυ.υυ	U	2.2970	\$05U, 4 7U.5U	,	BANK
NA 0	NA	\$0.00	0	1%	\$393,750.77	3	FIRST NATIONAL BANK & TRUST
NA 0	NA	\$0.00	0	0.97%	\$378,381.89	3	FIRST NATIONAL BANK ALASKA
NA 0	NA	\$0.00	0	1.34%	\$525,920.25	4	FIRST NATIONAL BANK IN MANITOWOC
NA 0	NA	\$0.00	0	0.29%	\$115,000.00	1	FIRST NATIONAL BANK OF HUDSON
NA 0	NA	\$0.00	0	2.49%	\$975,997.86	8	FIRST NATIONAL BANK OF OMAHA
NA 0	NA	\$0.00	0	0.38%	\$147,353.16	1	FIRST PLACE BANK
NA 0	NA	\$0.00	0	0.66%	\$257,547.56	2	HOME FINANCING CENTER INC.
NA 0	NA	\$0.00	0	0.32%	\$123,876.56	1	IDAHO CENTRAL CREDIT UNION
NA 0	NA	\$0.00	0	0.33%	\$130,000.00	1	IOWA STATE BANK
NA 0			0		\$147,856.15	1	JAMES B. NUTTER AND COMPANY
NA 0	NA	\$0.00	0	0.3%	\$116,883.50	1	KITSAP BANK
	NA		0			2	LAKE AREA BANK
			0		\$645,869.59	5	MACON SAVINGS BANK
NA 0	NA	\$0.00	0	0.36%	\$140,000.00	1	MARLBOROUGH CO-OPERATIVE BANK
NA 0	NA	\$0.00	0	0.35%	\$139,000.00	1	MARQUETTE BANK
NA 0	NA	\$0.00	0	0.28%	\$109,890.49	1	MAX FEDERAL CREDIT UNION
NA 0	NA	\$0.00	0	3.76%	\$1,474,580.97	11	MERCHANTS BANK, NATIONAL ASSOCIATION
NA 0	NA	\$0.00	0	0.35%	\$137,862.62	1	MID MINNESOTA FEDERAL CREDIT UNION
NA 0	NA	\$0.00	0	0.31%	\$120,000.00	1	MT. MCKINLEY BANK
NA 0	NA	\$0.00	0	0.31%	\$121,878.55	1	NASA FEDERAL CREDIT UNION
NA 0	NA	\$0.00	0	0.95%	\$372,350.30	3	NATIONSTAR MORTGAGE, LLC
NA 0	NA	\$0.00	0	1.43%	\$562,000.00	4	NATIONWIDE ADVANTAGE
NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0	0.38% 0.39% 1.65% 0.36% 0.35% 0.28% 3.76% 0.35% 0.31% 0.31% 0.95%	\$147,856.15 \$116,883.50 \$231,688.23 \$645,869.59 \$140,000.00 \$139,000.00 \$109,890.49 \$1,474,580.97 \$137,862.62 \$120,000.00 \$121,878.55 \$372,350.30	1 2 5 1 1 1 1 1 1 3	JAMES B. NUTTER AND COMPANY KITSAP BANK LAKE AREA BANK MACON SAVINGS BANK MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC NATIONWIDE

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0	
TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0	
	3	\$397,752.82	1.01%	0	\$0.00	NA		

	VALLEY NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	67	\$8,581,943.09	21.89%	0	\$0.00	NA	0	
Total		302	\$39,190,404.42	100%	0	\$0.00		0	
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$259,747.29	0.13%	0	\$0.00	NA	0	
		1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	13	\$1,115,587.86 \$2,886,188.58	0.54%					

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UNION								
AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	_
BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0	Ш
BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0	

2	\$604,375.82	0.29%	0	\$0.00	NA	0	
				\$0.00	INA	U	
3	\$682,475.78	0.33%	0	\$0.00	NA	0	
1	\$210,000.00	0.1%	0	\$0.00	NA	0	
1	\$158,342.21	0.08%	0	\$0.00	NA	0	
2	\$598,300.00	0.29%	0	\$0.00	NA	0	
3	\$872,109.93	0.42%	0	\$0.00	NA	0	
4	\$860,895.93	0.42%	0	\$0.00	NA	0	
3	\$916,609.95	0.44%	0	\$0.00	NA	0	
1	\$194,560.72	0.09%	0	\$0.00	NA	0	
1	\$260,000.00	0.13%	0	\$0.00	NA	0	
5	\$1,041,871.67	0.5%	0	\$0.00	NA	0	
2	\$574,417.62	0.28%	0	\$0.00	NA	0	
1	\$201,000.00	0.1%	0	\$0.00	NA	0	
1	\$230,775.48	0.11%	0	\$0.00	NA	0	
4	\$863,974.06	0.42%	0	\$0.00	NA	0	
3	\$825,156.12	0.4%	0	\$0.00	NA	0	
15	\$3,937,697.89	1.91%	0	\$0.00	NA	0	
2	\$559,419.24	0.27%	0	\$0.00	NA	0	
1	\$164,240.21	0.08%	0	\$0.00	NA	0	
2	\$651,760.40	0.32%	0	\$0.00	NA	0	
	1 1 2 3 4 3 1 1 1 4 3 15 2	1 \$210,000.00 1 \$158,342.21 2 \$598,300.00 3 \$872,109.93 4 \$860,895.93 3 \$916,609.95 1 \$194,560.72 1 \$260,000.00 5 \$1,041,871.67 2 \$574,417.62 1 \$201,000.00 1 \$230,775.48 4 \$863,974.06 3 \$825,156.12 15 \$3,937,697.89 2 \$559,419.24 1 \$164,240.21	1 \$210,000.00 0.1% 1 \$158,342.21 0.08% 2 \$598,300.00 0.29% 3 \$872,109.93 0.42% 4 \$860,895.93 0.42% 3 \$916,609.95 0.44% 1 \$194,560.72 0.09% 1 \$260,000.00 0.13% 5 \$1,041,871.67 0.5% 2 \$574,417.62 0.28% 1 \$201,000.00 0.1% 4 \$863,974.06 0.42% 3 \$825,156.12 0.4% 15 \$3,937,697.89 1.91% 2 \$559,419.24 0.27% 1 \$164,240.21 0.08%	1 \$210,000.00 0.1% 0 1 \$158,342.21 0.08% 0 2 \$598,300.00 0.29% 0 3 \$872,109.93 0.42% 0 4 \$860,895.93 0.42% 0 3 \$916,609.95 0.44% 0 1 \$194,560.72 0.09% 0 2 \$1,041,871.67 0.5% 0 2 \$574,417.62 0.28% 0 1 \$201,000.00 0.1% 0 1 \$230,775.48 0.11% 0 4 \$863,974.06 0.42% 0 3 \$825,156.12 0.4% 0 15 \$3,937,697.89 1.91% 0 2 \$559,419.24 0.27% 0 1 \$164,240.21 0.08% 0	1 \$210,000.00 0.1% 0 \$0.00 1 \$158,342.21 0.08% 0 \$0.00 2 \$598,300.00 0.29% 0 \$0.00 3 \$872,109.93 0.42% 0 \$0.00 4 \$860,895.93 0.42% 0 \$0.00 3 \$916,609.95 0.44% 0 \$0.00 1 \$194,560.72 0.09% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 2 \$574,417.67 0.5% 0 \$0.00 1 \$201,000.00 0.1% 0 \$0.00 1 \$230,775.48 0.11% 0 \$0.00 4 \$863,974.06 0.42% 0 \$0.00 15 \$3,937,697.89 1.91% 0 \$0.00 2 \$559,419.24 0.27% 0 \$0.00 1 \$164,240.21 0.08% 0 \$0.00	1 \$210,000.00 0.1% 0 \$0.00 NA 1 \$158,342.21 0.08% 0 \$0.00 NA 2 \$598,300.00 0.29% 0 \$0.00 NA 3 \$872,109.93 0.42% 0 \$0.00 NA 4 \$860,895.93 0.42% 0 \$0.00 NA 3 \$916,609.95 0.44% 0 \$0.00 NA 1 \$194,560.72 0.09% 0 \$0.00 NA 1 \$260,000.00 0.13% 0 \$0.00 NA 5 \$1,041,871.67 0.5% 0 \$0.00 NA 2 \$574,417.62 0.28% 0 \$0.00 NA 1 \$201,000.00 0.1% 0 \$0.00 NA 1 \$230,775.48 0.11% 0 \$0.00 NA 4 \$863,974.06 0.42% 0 \$0.00 NA 3 \$825,156.12 0.4% 0 \$0.00 NA 1 \$3,937,697.89 1.91% 0 \$0.00 NA	1 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$158,342.21 0.08% 0 \$0.00 NA 0 2 \$598,300.00 0.29% 0 \$0.00 NA 0 3 \$872,109.93 0.42% 0 \$0.00 NA 0 4 \$860,895.93 0.42% 0 \$0.00 NA 0 3 \$916,609.95 0.44% 0 \$0.00 NA 0 1 \$194,560.72 0.09% 0 \$0.00 NA 0 1 \$260,000.00 0.13% 0 \$0.00 NA 0 5 \$1,041,871.67 0.5% 0 \$0.00 NA 0 2 \$574,417.62 0.28% 0 \$0.00 NA 0 1 \$201,000.00 0.1% 0 \$0.00 NA 0 1 \$230,775.48 0.11% 0 \$0.00 NA 0 4 \$863,974.06 0.42% 0 \$0.00 NA 0

FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0	
	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.								
HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0	,
KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0	,
MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	1
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	1	\$149,622.02	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	
 MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	,
NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0)
ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0	1
SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0	,
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0	
S	SPACE COAST CREDIT JNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0	
	ST. ANNES CREDIT JNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0	
N	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
F	SUNCOAST SCHOOLS FEDERAL CREDIT JNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0	
E N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0	
Т	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA		
	OWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0	
	J. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0	
	JNITED BANK OF JNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	JNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0	
	JNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0	
E	VERMONT STATE EMPLOYEES CREDIT JNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0	
E	WASHINGTON STATE EMPLOYEES CREDIT JNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT JNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0	
	Unavailable	133	\$31,621,172.22	15.35%	0	\$0.00	NA	0	
Total		853	\$206,523,709.33	100%	1	\$149,622.02		0	
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0	
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0	
Total		95	\$6,606,532.32	100%	0	\$0.00		0	<u> </u>
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31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0	
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0	
Total		68	\$11,092,625.94	100%	0	\$0.00		0	
31412LC24	CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0	
Total		54	\$5,289,273.72	100%	0	\$0.00		0	
31412LC32	CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0	
		9	\$1,061,485.18	22.63%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								Ì
	Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0	
Total		40	\$4,691,510.17	100%	0	\$0.00	· ·	0	
31412LC40	CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	
Total		49	\$6,704,384.99	100%	0	\$0.00		0	
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31412LC57	CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0	
Total		30	\$4,806,686.96	100%	0	\$0.00		0	
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31412LC65	CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	
	Unavailable	33	\$8,515,729.06		0	\$0.00	NA	0	
Total		118	\$30,546,589.42	100%	0	\$0.00		0	
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31412LC73	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	\$71,234.28	1.77%	0	\$0.00	NA	0	

CORPORATION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0	ı
FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	
THE NORTHUMBERLAND	2	\$112,000.00	2.79%	0	\$0.00	NA	0	
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	NATIONAL BANK								Ī
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	
Total		46	\$4,017,249.00	100%	0	\$0.00		0	
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	ı
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	ı
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	,
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	ı
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0	
Total		22	\$5,430,877.60	100%	0	\$0.00		0	
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0	
Total		45	\$4,684,646.24	100%	0	\$0.00		0	
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%		·			
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0	

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	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0	Π
Total	0 114 · M144010	136	\$13,294,926.76		0	· ·		0	+
						•			
31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0	ı
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	2	\$447,360.47	NA	0	ı
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0	ı
	STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76		0				
	Unavailable	40	\$8,539,017.44	4.15%	0		NA		1
Total		928	\$205,472,007.61	100%	2	\$447,360.47		0	<u> </u>
								<u> </u>	_
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73		0		NA		
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0)
BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	,
BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	,
BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0	,
BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	,
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0)
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0)
CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0	,
CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0	,
CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0	,
CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0	,
CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0	1
CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0	,
CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0	,
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0	,
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0	,
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0	,
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	,
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0)
	1	\$65,941.76	0.18%	0	\$0.00	NA	0	,

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COMMUNITY STATE BANK								
CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	. 0	
COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0	L
DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%		·	NA	0	
DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%		·	NA	0	L
DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%					
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0	L
FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	. 0	Ĺ
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	. 0	Ĺ
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	. 0	Ĺ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0	

1	\$70,000.00	0.19%	0	\$0.00	NA	0	
4	\$269,200.00	0.72%	0	\$0.00	NA	0	
1	\$58,800.00	0.16%	0	\$0.00	NA	0	
1	\$65,941.76	0.18%	0	\$0.00	NA	0	
1	\$80,000.00	0.21%	0	\$0.00	NA	0	
2	\$113,453.70	0.3%	0	\$0.00	NA	0	
1	\$67,000.00	0.18%	0	\$0.00	NA	0	
8	\$562,651.79	1.51%	0	\$0.00	NA	0	
1	\$79,925.90	0.21%	0	\$0.00	NA	0	
1	\$59,947.06	0.16%	0	\$0.00	NA	0	
8	\$551,837.98	1.48%	0	\$0.00	NA	0	
1	\$73,000.00	0.2%	0	\$0.00	NA	0	
1	\$52,949.70	0.14%	0	\$0.00	NA	0	
1	\$54,949.06	0.15%	0	\$0.00	NA	0	
2	\$117,000.00	0.31%	0	\$0.00	NA	0	
7	\$519,200.16	1.39%	0	\$0.00	NA	0	
1	\$78,926.83	0.21%	0	\$0.00	NA	0	
1	\$74,431.00	0.2%	0	\$0.00	NA	0	
1	\$72,000.00	0.19%	0	\$0.00	NA	0	
1	\$84,850.00	0.23%	0	\$0.00	NA	0	
1	\$65,440.79	0.18%	0	\$0.00	NA	0	
1	\$58,000.00	0.16%	0	\$0.00	NA	0	
1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	1 1 1 1 2 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1	4 \$269,200.00 1 \$58,800.00 1 \$65,941.76 1 \$80,000.00 2 \$113,453.70 1 \$67,000.00 8 \$562,651.79 1 \$79,925.90 1 \$59,947.06 8 \$551,837.98 1 \$73,000.00 1 \$52,949.70 1 \$54,949.06 2 \$117,000.00 7 \$519,200.16 1 \$78,926.83 1 \$74,431.00 1 \$72,000.00 1 \$84,850.00 1 \$65,440.79 1 \$58,000.00	4 \$269,200.00 0.72% 1 \$58,800.00 0.16% 1 \$65,941.76 0.18% 1 \$80,000.00 0.21% 2 \$113,453.70 0.3% 1 \$67,000.00 0.18% 8 \$562,651.79 1.51% 1 \$79,925.90 0.21% 1 \$59,947.06 0.16% 8 \$551,837.98 1.48% 1 \$73,000.00 0.2% 1 \$54,949.06 0.15% 2 \$117,000.00 0.31% 7 \$519,200.16 1.39% 1 \$78,926.83 0.21% 1 \$74,431.00 0.2% 1 \$72,000.00 0.19% 1 \$84,850.00 0.23% 1 \$65,440.79 0.18% 1 \$58,000.00 0.16%	4 \$269,200.00 0.72% 0 1 \$58,800.00 0.16% 0 1 \$65,941.76 0.18% 0 1 \$80,000.00 0.21% 0 2 \$113,453.70 0.3% 0 1 \$67,000.00 0.18% 0 1 \$79,925.90 0.21% 0 1 \$79,925.90 0.21% 0 1 \$59,947.06 0.16% 0 8 \$551,837.98 1.48% 0 1 \$73,000.00 0.2% 0 1 \$52,949.70 0.14% 0 1 \$54,949.06 0.15% 0 1 \$519,200.16 1.39% 0 1 \$78,926.83 0.21% 0 1 \$74,431.00 0.2% 0 1 \$74,431.00 0.2% 0 1 \$84,850.00 0.19% 0 1 \$84,850.00 0.23% 0 1 \$84,850.00 0.23% 0 1 \$65,440.79 0.18% 0	4 \$269,200.00 0.72% 0 \$0.00 1 \$58,800.00 0.16% 0 \$0.00 1 \$65,941.76 0.18% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 2 \$113,453.70 0.3% 0 \$0.00 1 \$67,000.00 0.18% 0 \$0.00 2 \$151,453.70 0.3% 0 \$0.00 3 \$562,651.79 1.51% 0 \$0.00 1 \$79,925.90 0.21% 0 \$0.00 1 \$59,947.06 0.16% 0 \$0.00 1 \$73,000.00 0.2% 0 \$0.00 1 \$73,000.00 0.2% 0 \$0.00 1 \$54,949.70 0.14% 0 \$0.00 2 \$117,000.00 0.31% 0 \$0.00 1 \$78,926.83 0.21% 0 \$0.00 1 \$74,431.00 0.2% 0 \$0.00 1 \$84,850.00 0.23% 0 <t< td=""><td>4 \$269,200.00 0.72% 0 \$0.00 NA 1 \$58,800.00 0.16% 0 \$0.00 NA 1 \$65,941.76 0.18% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 2 \$113,453.70 0.3% 0 \$0.00 NA 1 \$67,000.00 0.18% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$73,000.00 0.2% 0 \$0.00 NA 1 \$54,949.70 0.14% 0<td>4 \$269,200.00 0.72% 0 \$0.00 NA 0 1 \$58,800.00 0.16% 0 \$0.00 NA 0 1 \$65,941.76 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$113,453.70 0.3% 0 \$0.00 NA 0 8 \$562,651.79 1.51% 0 \$0.00 NA 0 1 \$79,925.90 0.21% 0 \$0.00 NA 0 1 \$59,947.06 0.16% 0 \$0.00 NA 0 1 \$73,000.00 0.2% 0 \$0.00 NA 0 1 \$73,000.00 0.2% 0 \$0.00 NA 0 1 \$54,949.06 0.15% 0 \$0.00 NA 0 2 \$117,000.00 0.31% 0 \$0.00 NA 0 1 \$78,926.83 0.21% 0 \$0.00 NA 0 <</td></td></t<>	4 \$269,200.00 0.72% 0 \$0.00 NA 1 \$58,800.00 0.16% 0 \$0.00 NA 1 \$65,941.76 0.18% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 2 \$113,453.70 0.3% 0 \$0.00 NA 1 \$67,000.00 0.18% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$79,925.90 0.21% 0 \$0.00 NA 1 \$73,000.00 0.2% 0 \$0.00 NA 1 \$54,949.70 0.14% 0 <td>4 \$269,200.00 0.72% 0 \$0.00 NA 0 1 \$58,800.00 0.16% 0 \$0.00 NA 0 1 \$65,941.76 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$113,453.70 0.3% 0 \$0.00 NA 0 8 \$562,651.79 1.51% 0 \$0.00 NA 0 1 \$79,925.90 0.21% 0 \$0.00 NA 0 1 \$59,947.06 0.16% 0 \$0.00 NA 0 1 \$73,000.00 0.2% 0 \$0.00 NA 0 1 \$73,000.00 0.2% 0 \$0.00 NA 0 1 \$54,949.06 0.15% 0 \$0.00 NA 0 2 \$117,000.00 0.31% 0 \$0.00 NA 0 1 \$78,926.83 0.21% 0 \$0.00 NA 0 <</td>	4 \$269,200.00 0.72% 0 \$0.00 NA 0 1 \$58,800.00 0.16% 0 \$0.00 NA 0 1 \$65,941.76 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$113,453.70 0.3% 0 \$0.00 NA 0 8 \$562,651.79 1.51% 0 \$0.00 NA 0 1 \$79,925.90 0.21% 0 \$0.00 NA 0 1 \$59,947.06 0.16% 0 \$0.00 NA 0 1 \$73,000.00 0.2% 0 \$0.00 NA 0 1 \$73,000.00 0.2% 0 \$0.00 NA 0 1 \$54,949.06 0.15% 0 \$0.00 NA 0 2 \$117,000.00 0.31% 0 \$0.00 NA 0 1 \$78,926.83 0.21% 0 \$0.00 NA 0 <

1	\$75,927.88	0.2%	0	\$0.00	NA	0	ı
1	\$43,000.00	0.12%	0	\$0.00	NA	0	
1	\$84,000.00	0.23%	0	\$0.00	NA	0	
2	\$116,800.00	0.31%	0	\$0.00	NA	0	
1	\$56,947.20	0.15%	0	\$0.00	NA	0	
1	\$51,252.53	0.14%	0	\$0.00	NA	0	
1	\$80,924.98	0.22%	0	\$0.00	NA	0	
5	\$350,138.97	0.94%	0	\$0.00	NA	0	
1	\$79,929.42	0.21%	0	\$0.00	NA	0	
2	\$124,827.36	0.34%	0	\$0.00	NA	0	
2	\$125,600.00	0.34%	0	\$0.00	NA	0	
1	\$65,000.00	0.17%	0	\$0.00	NA	0	
2	\$140,569.19	0.38%	0	\$0.00	NA	0	
1	\$50,000.00	0.13%	0	\$0.00	NA	0	
3	\$202,515.32	0.54%	0	\$0.00	NA	0	
1	\$55,800.00	0.15%	0	\$0.00	NA	0	
1	\$54,949.06	0.15%	0	\$0.00	NA	0	
2	\$128,589.48	0.35%	0	\$0.00	NA	0	
1	\$74,928.83	0.2%	0	\$0.00	NA	0	
2	\$136,610.49	0.37%	0	\$0.00	NA	0	
9	\$580,026.25	1.56%	0	\$0.00	NA	0	
1	\$68,679.24	0.18%	0	\$0.00	NA	0	
1	\$49,953.70	0.13%	0	\$0.00	NA	0	
1	\$44,000.00	0.12%	0	\$0.00	NA	0	
	1 1 1 2 1 1 1 5 1 2 2 1 2 1 2 1 2 1 2	1 \$43,000.00 1 \$84,000.00 2 \$116,800.00 1 \$56,947.20 1 \$51,252.53 1 \$80,924.98 5 \$350,138.97 1 \$79,929.42 2 \$124,827.36 2 \$125,600.00 1 \$65,000.00 2 \$140,569.19 1 \$50,000.00 3 \$202,515.32 1 \$54,949.06 2 \$128,589.48 1 \$74,928.83 2 \$136,610.49 9 \$580,026.25 1 \$49,953.70	1 \$43,000.00 0.12% 1 \$84,000.00 0.23% 2 \$116,800.00 0.31% 1 \$56,947.20 0.15% 1 \$51,252.53 0.14% 1 \$80,924.98 0.22% 5 \$350,138.97 0.94% 1 \$79,929.42 0.21% 2 \$124,827.36 0.34% 2 \$125,600.00 0.34% 1 \$65,000.00 0.17% 2 \$140,569.19 0.38% 1 \$50,000.00 0.13% 3 \$202,515.32 0.54% 1 \$54,949.06 0.15% 2 \$128,589.48 0.35% 1 \$74,928.83 0.2% 2 \$136,610.49 0.37% 9 \$580,026.25 1.56% 1 \$49,953.70 0.13% 1 \$49,953.70 0.13%	1 \$43,000.00 0.12% 0 1 \$84,000.00 0.23% 0 2 \$116,800.00 0.31% 0 1 \$56,947.20 0.15% 0 1 \$51,252.53 0.14% 0 1 \$80,924.98 0.22% 0 5 \$350,138.97 0.94% 0 2 \$124,827.36 0.34% 0 2 \$125,600.00 0.34% 0 2 \$125,600.00 0.17% 0 2 \$140,569.19 0.38% 0 1 \$50,000.00 0.13% 0 3 \$202,515.32 0.54% 0 1 \$54,949.06 0.15% 0 2 \$128,589.48 0.35% 0 1 \$74,928.83 0.2% 0 2 \$136,610.49 0.37% 0 9 \$580,026.25 1.56% 0 1 \$49,953.70 0.13% 0	1 \$43,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.23% 0 \$0.00 2 \$116,800.00 0.31% 0 \$0.00 1 \$56,947.20 0.15% 0 \$0.00 1 \$51,252.53 0.14% 0 \$0.00 1 \$80,924.98 0.22% 0 \$0.00 5 \$350,138.97 0.94% 0 \$0.00 1 \$79,929.42 0.21% 0 \$0.00 2 \$124,827.36 0.34% 0 \$0.00 2 \$125,600.00 0.34% 0 \$0.00 1 \$65,000.00 0.17% 0 \$0.00 2 \$140,569.19 0.38% 0 \$0.00 3 \$202,515.32 0.54% 0 \$0.00 1 \$55,800.00 0.15% 0 \$0.00 2 \$128,589.48 0.35% 0 \$0.00 2 \$136,610.49 0.3	1 \$43,000.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.23% 0 \$0.00 NA 2 \$116,800.00 0.31% 0 \$0.00 NA 1 \$56,947.20 0.15% 0 \$0.00 NA 1 \$51,252.53 0.14% 0 \$0.00 NA 1 \$80,924.98 0.22% 0 \$0.00 NA 5 \$350,138.97 0.94% 0 \$0.00 NA 1 \$79,929.42 0.21% 0 \$0.00 NA 2 \$124,827.36 0.34% 0 \$0.00 NA 2 \$124,827.36 0.34% 0 \$0.00 NA 1 \$65,000.00 0.34% 0 \$0.00 NA 1 \$65,000.00 0.17% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$55,800.00 0.15% <td>1 \$43,000.00 0.12% 0 \$0.00 NA 0 1 \$84,000.00 0.23% 0 \$0.00 NA 0 2 \$116,800.00 0.31% 0 \$0.00 NA 0 1 \$56,947.20 0.15% 0 \$0.00 NA 0 1 \$51,252.53 0.14% 0 \$0.00 NA 0 1 \$80,924.98 0.22% 0 \$0.00 NA 0 5 \$350,138.97 0.94% 0 \$0.00 NA 0 1 \$79,929.42 0.21% 0 \$0.00 NA 0 2 \$124,827.36 0.34% 0 \$0.00 NA 0 2 \$125,600.00 0.34% 0 \$0.00 NA 0 1 \$65,000.00 0.17% 0 \$0.00 NA 0 2 \$140,569.19 0.38% 0 \$0.00 NA 0</td>	1 \$43,000.00 0.12% 0 \$0.00 NA 0 1 \$84,000.00 0.23% 0 \$0.00 NA 0 2 \$116,800.00 0.31% 0 \$0.00 NA 0 1 \$56,947.20 0.15% 0 \$0.00 NA 0 1 \$51,252.53 0.14% 0 \$0.00 NA 0 1 \$80,924.98 0.22% 0 \$0.00 NA 0 5 \$350,138.97 0.94% 0 \$0.00 NA 0 1 \$79,929.42 0.21% 0 \$0.00 NA 0 2 \$124,827.36 0.34% 0 \$0.00 NA 0 2 \$125,600.00 0.34% 0 \$0.00 NA 0 1 \$65,000.00 0.17% 0 \$0.00 NA 0 2 \$140,569.19 0.38% 0 \$0.00 NA 0

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MISSOURI CREDI UNION	T 1	\$60,400.00	0.16%	0	\$0.00	NA	0	ŕ
MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0	l
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	IPANY 5	\$378,000.00	1.02%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0	
NEW ALLIANCE I	BANK 1	\$64,938.32	0.17%	0	\$0.00	NA	0	
NEW SOUTH FED SAVINGS BANK	ERAL 2	\$119,053.20	0.32%	0	\$0.00	NA	0	1
NUMERICA CRED UNION	DIT 1	\$63,939.27	0.17%	0	\$0.00	NA	0	ſ
OHIO UNIVERSIT CREDIT UNION	Y 2	\$126,883.69	0.34%	0	\$0.00	NA	0	ŕ
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	ı
OLDE CYPRESS COMMUNITY BA	NK 1	\$78,127.57	0.21%	0	\$0.00	NA	0	
OLIN COMMUNIT CREDIT UNION	TY 3	\$207,303.12	0.56%	0	\$0.00	NA	0	
ONE WASHINGTO FINANCIAL	ON 1	\$70,000.00	0.19%	0	\$0.00	NA	0	ı
ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0	
PATHFINDER BA	NK 1	\$83,000.00	0.22%	0	\$0.00	NA	0	
PAVILION MORTO COMPANY	GAGE 4	\$281,915.60	0.76%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY PICKETT COUNT	Y OF 1	\$69,535.54	0.19%	0	\$0.00	NA	0	'
PEOPLES TRUST COMPANY OF ST ALBANS	. 2	\$100,000.00	0.27%	0	\$0.00	NA	0	<u> </u>
PFF BANK AND T	RUST 1	\$70,000.00	0.19%	0	\$0.00	NA	0	
PINNACLE FINAN CORPORATION	NCIAL 1	\$84,574.32	0.23%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION		\$124,834.26	0.34%	0	\$0.00	NA	0	,
PREMIER BANK (JACKSONVILLE	OF 2	\$132,932.39	0.36%	0	\$0.00	NA	0	,

PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0	
S&T BANK	3	\$188,891.86	0.51%	0	\$0.00		0	
SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00		0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	
TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%		\$0.00	NA	0	
TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0	

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	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	. 0)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	. 0)
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	. 0)
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	. 0)
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	. 0)
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	. 0)
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	. 0)
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	. 0)
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	. 0)
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	. 0)
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	. 0	
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	. 0)
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	. 0)
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	. 0)
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	. 0)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	. 0)
	Unavailable	101	\$6,732,703.97	18.12%	0	\$0.00	NA	. 0)
Total		557	\$37,239,316.67	100%	0	\$0.00		0	<u> </u>
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	. 0)
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	. 0)
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00		0			. 0)
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	. 0)
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	. 0)
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	. 0)

	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0	<u> </u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	i
Total		46	\$8,552,676.68	100%	0	\$0.00		0	
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	
		3	\$276,856.60	0.74%	0	\$0.00	NA	0	
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AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0	L
BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0	L
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0	L
CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0	
CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0	L
CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0	
	2	\$199,017.70	0.53%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00			
COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA		
DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0	<u> </u>
DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CARMI	1	\$95,908.91	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0	
FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	1	\$101,099.35	NA	1	\$
ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT	1	\$100,000.00	0.27%	0	\$0.00	NA	0	

UNION								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	
	2	\$206,868.94	0.55%	0	\$0.00	NA	0	

MORTGAGE CLEARING								
CORPORATION		\$90,000.00	0.2407	0	\$0.00	NI A	0	L
MT. MCKINLE NASA FEDERA		\$90,000.00	0.24%	U	\$0.00	NA	U	╁
CREDIT UNION		\$99,905.11	0.27%	0	\$0.00	NA	0)
NATIONWIDE ADVANTAGE MORTGAGE C - DEDICATED CHANNEL		\$602,500.00	1.61%	0	\$0.00	NA	0	
NEW REPUBLI SAVINGS BAN		\$89,916.65	0.24%	0	\$0.00	NA	0	,
NEW SOUTH F SAVINGS BAN	')	\$189,332.79	0.51%	0	\$0.00	NA	0)
NORTHERN OI INVESTMENT COMPANY	HIO 1	\$106,301.45	0.28%	0	\$0.00	NA	0)
NORTHERN SO FEDERAL CRE UNION		\$101,555.86	0.27%	0	\$0.00	NA	0	1
NORTHWESTE MORTGAGE C		\$90,000.00	0.24%	0	\$0.00	NA	0	1
NORWOOD COOPERATIVE	E BANK 1	\$105,000.00	0.28%	0	\$0.00	NA	0	1
OLD SECOND NATIONAL BA	NK 1	\$103,750.00	0.28%	0	\$0.00	NA	0	
OLIN COMMU CREDIT UNION	31	\$305,813.07	0.82%	0	\$0.00	NA	0)
ORNL FEDERA CREDIT UNION	71	\$189,200.00	0.5%	0	\$0.00	NA	0	
ORRSTOWN B.	ANK 2	\$202,902.27	0.54%	0	\$0.00	NA	0	
PAVILION MO COMPANY	RTGAGE 1	\$96,000.00	0.26%	0	\$0.00	NA	0)
PEOPLES BAN NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	0)
PHILADELPHI FEDERAL CRE UNION		\$87,217.17	0.23%	0	\$0.00	NA	0	1
POLICE AND F FEDERAL CRE UNION		\$84,919.35	0.23%	0	\$0.00	NA	0	,
POTLATCH NO FEDERAL CRE UNION		\$102,904.60	0.27%	0	\$0.00	NA	0	
PURDUE EMPI FEDERAL CRE		\$87,400.00	0.23%	0	\$0.00	NA	0	

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UNION								
REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0	,
SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0	,
SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0	1
SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0	,
TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0	
TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0	
UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0	
	1	\$103,406.43	0.28%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0	
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0	
Total		385	\$37,580,855.00	100%	1	\$101,099.35		1	
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00			
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0	
		11	\$1,285,484.52	5.23%	0	\$0.00	NA	0	

CHASE HOME FINANCE, LLC								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICE	S 2	\$240,885.15	0.98%	0	\$0.00	NA	0	
GTE FEDERAL CREDI UNION		\$109,998.03	0.45%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPAN	3 Y	\$352,567.87	1.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AN COMPANY	JD 1	\$123,183.01	0.5%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICE	es 2	\$238,885.15	0.97%	0	\$0.00	NA	0	
MECHANICS SAVING BANK	S 1	\$124,714.38	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	IY 6	\$704,900.00	2.87%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPAN	1 Y	\$114,986.03	0.47%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	
PAVILION MORTGAG COMPANY	E 3	\$355,490.71	1.45%	0	\$0.00	NA	0	
PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0	
S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0	
	1	\$113,896.94	0.46%	0	\$0.00	NA	0	_

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	SABINE STATE BANK				1	1	'		
	AND TRUST COMPANY SHELBY SAVINGS	_	*****	÷ 1004		***		-	\vdash
<u> </u>	BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0	\perp
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	. 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0	L
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0	L
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0	L
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80			·			
	Unavailable	39	\$4,554,008.77	18.49%			1		+
tal		210	\$24,580,635.19	100%	0	\$0.00	 	0	\vdash
412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	. 0	<u> </u>
	ADVANTAGE BANK	\longrightarrow	\$145,884.10	0.3%	0	\$0.00	NA	0	+

AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0	١
ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	ŀ
AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0	H
ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0	
AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED	4	\$538,107.19	1.11%	0	\$0.00	NA	0	

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CHANNEL				<u></u> '				L
CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0	Ĺ
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0	Ĺ
COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0	Ĺ
COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0	Ĺ
COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0	Ĺ
DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	Ĺ
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%					
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0	
	1	\$138,274.89	0.29%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA								
FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	. 0	
FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	. 0	Ĺ
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00			·			
FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	. 0	Ĺ_
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%				. 0	
FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	. 0	
FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	. 0	Γ_{-}
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00						
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
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GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0	

2	\$267,000.00	0.55%	0	\$0.00	NA	0	
1	\$147,021.97	0.3%	0	\$0.00	NA	0	
1	\$143,863.37	0.3%	0	\$0.00	NA	0	
. 2	\$292,859.57	0.6%	0	\$0.00	NA	0	
3	\$390,800.45	0.81%	0	\$0.00	NA	0	
1	\$149,661.25	0.31%	0	\$0.00	NA	0	
1	\$144,500.00	0.3%	0	\$0.00	NA	0	
1	\$127,129.26	0.26%	0	\$0.00	NA	0	
1	\$136,800.00	0.28%	0	\$0.00	NA	0	
3	\$410,000.00	0.85%	0	\$0.00	NA	0	
1	\$139,746.18	0.29%	0	\$0.00	NA	0	
1	\$124,881.39	0.26%	0	\$0.00	NA	0	
1	\$130,000.00	0.27%	0	\$0.00	NA	0	
1	\$134,200.00	0.28%	0	\$0.00	NA	0	
1	\$144,800.00	0.3%	0	\$0.00	NA	0	
2	\$271,744.82	0.56%	0	\$0.00	NA	0	
1	\$129,885.31	0.27%	0	\$0.00	NA	0	
1	\$135,874.04	0.28%	0	\$0.00	NA	0	
1	\$136,379.57	0.28%	0	\$0.00	NA	0	
1	\$139,000.00	0.29%	0	\$0.00	NA	0	
. 1	\$136,710.16	0.28%	0	\$0.00	NA	0	
2	\$268,427.86	0.55%	0	\$0.00	NA	0	
5	\$652,791.44	1.35%	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 \$147,021.97 1 \$143,863.37 2 \$292,859.57 3 \$390,800.45 1 \$149,661.25 1 \$127,129.26 1 \$136,800.00 3 \$410,000.00 1 \$139,746.18 1 \$124,881.39 1 \$130,000.00 1 \$134,200.00 1 \$134,200.00 2 \$271,744.82 1 \$129,885.31 1 \$135,874.04 1 \$136,379.57 1 \$139,000.00 7 \$139,000.00 7 \$139,000.00 7 \$139,000.00	1 \$147,021.97 0.3% 1 \$143,863.37 0.3% 2 \$292,859.57 0.6% 3 \$390,800.45 0.81% 1 \$149,661.25 0.31% 1 \$127,129.26 0.26% 1 \$136,800.00 0.28% 3 \$410,000.00 0.85% 1 \$139,746.18 0.29% 1 \$130,000.00 0.27% 1 \$134,200.00 0.28% 1 \$134,200.00 0.28% 1 \$134,800.00 0.3% 2 \$271,744.82 0.56% 1 \$135,874.04 0.28% 1 \$136,379.57 0.28% 1 \$139,000.00 0.29% 1 \$136,710.16 0.28% 2 \$268,427.86 0.55%	1 \$147,021.97 0.3% 0 1 \$143,863.37 0.3% 0 2 \$292,859.57 0.6% 0 3 \$390,800.45 0.81% 0 1 \$149,661.25 0.31% 0 1 \$127,129.26 0.26% 0 1 \$136,800.00 0.28% 0 3 \$410,000.00 0.85% 0 1 \$139,746.18 0.29% 0 1 \$130,000.00 0.27% 0 1 \$134,200.00 0.28% 0 1 \$144,800.00 0.3% 0 2 \$271,744.82 0.56% 0 1 \$135,874.04 0.28% 0 1 \$136,379.57 0.28% 0 1 \$136,710.16 0.28% 0 2 \$268,427.86 0.55% 0	1 \$147,021.97 0.3% 0 \$0.00 1 \$143,863.37 0.3% 0 \$0.00 2 \$292,859.57 0.6% 0 \$0.00 3 \$390,800.45 0.81% 0 \$0.00 1 \$149,661.25 0.31% 0 \$0.00 1 \$127,129.26 0.26% 0 \$0.00 1 \$136,800.00 0.28% 0 \$0.00 3 \$410,000.00 0.85% 0 \$0.00 1 \$139,746.18 0.29% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$134,200.00 0.28% 0 \$0.00 1 \$144,800.00 0.3% 0 \$0.00 1 \$129,885.31 0.27% 0 \$0.00 1 \$135,874.04 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$136,379.57 0.28% 0 \$0.00 2 \$268,427.86 0.55% 0<	1 \$147,021.97 0.3% 0 \$0.00 NA 1 \$143,863.37 0.3% 0 \$0.00 NA 2 \$292,859.57 0.6% 0 \$0.00 NA 3 \$390,800.45 0.81% 0 \$0.00 NA 1 \$149,661.25 0.31% 0 \$0.00 NA 1 \$144,500.00 0.3% 0 \$0.00 NA 1 \$127,129.26 0.26% 0 \$0.00 NA 1 \$136,800.00 0.28% 0 \$0.00 NA 3 \$410,000.00 0.28% 0 \$0.00 NA 1 \$139,746.18 0.29% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 1 \$134,200.00 0.28% 0 \$0.00 NA 1 \$144,800.00 0.3% 0 \$0.00 NA 1 \$129,885.31 0.27% 0 \$0.00 NA 1 \$135,874.04 0.28%	1 \$147,021.97 0.3% 0 \$0.00 NA 0 1 \$143,863.37 0.3% 0 \$0.00 NA 0 2 \$292,859.57 0.6% 0 \$0.00 NA 0 3 \$390,800.45 0.81% 0 \$0.00 NA 0 1 \$149,661.25 0.31% 0 \$0.00 NA 0 1 \$144,500.00 0.3% 0 \$0.00 NA 0 1 \$127,129.26 0.26% 0 \$0.00 NA 0 1 \$136,800.00 0.28% 0 \$0.00 NA 0 3 \$410,000.00 0.85% 0 \$0.00 NA 0 1 \$139,746.18 0.29% 0 \$0.00 NA 0 1 \$134,881.39 0.26% 0 \$0.00 NA 0 1 \$134,200.00 0.28% 0 \$0.00 NA 0 1 \$1344,800.00 0.3% 0 \$0.00 NA 0

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SKY FINANCIAL GROUP						<u> </u>		
SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00) NA	0	
SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00) NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00) NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00) NA	0	
STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00) NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00) NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00) NA	0	
SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00) NA	0	<u></u> ا
TCSB MORTGAGE CORPORATION	_1	\$136,000.00						<u></u>
TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0	<u> </u>
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00						
THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0	/
THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00) NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00) NA	0	
TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00) NA	0	/
TINKER FEDERAL CREDIT UNION	1	\$132,773.90						√
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00) NA	0	
UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA NA	0	
UNITED COMMUNITY BANK	1	\$138,958.71						
UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00) NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0)
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0	1
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0	ı
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0	1
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	,
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0	,
Total		355	\$48,517,246.73	100%	0	\$0.00		0)
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	İ
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0	1
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0	1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0	i
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18		0				

BAXTEF UNION	R CREDIT	3	\$484,699.98	0.93%	0	\$0.00	NA	0	
BLACKI BANK	HAWK STATE	1	\$168,539.94	0.32%	0	\$0.00	NA	0	
BOEING CREDIT	EMPLOYEES UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0	
BRYN M COMPA	IAWR TRUST NY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0	
CARDIN COMMU UNION	AL INITY CREDIT	1	\$157,860.60	0.3%	0	\$0.00	NA	0	
CARROI	LTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0	
CENTEN LENDIN		1	\$157,354.12	0.3%	0	\$0.00	NA	0	
CENTRA COMPA	AL MORTGAGE NY	3	\$481,963.72	0.93%	0	\$0.00	NA	0	
CHASE I FINANC	_	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0	
CHETCO CREDIT) FEDERAL UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0	
	CHASE BANK, EDICATED EL	5	\$772,122.52	1.49%	0	\$0.00	NA	0	
CHITTE: COMPA	NDEN TRUST NY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
	IS FIRST AL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0	
CITIZEN WHOLE MORTG		8	\$1,316,854.50	2.53%	0	\$0.00	NA	0	
COASTI CREDIT	INE FEDERAL UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0	
	NITY CREDIT OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0	
	INITY FIRST UNION OF A	2	\$311,714.13	0.6%	0	\$0.00	NA	0	
COMMU BANK	NITY SAVINGS	1	\$174,500.00	0.34%	0	\$0.00	NA	0	
CONSUM SERVICE	MER LOAN ES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0	
CREDIT		4	\$641,500.00	1.23%	0	\$0.00	NA	0	
DENALI	STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0	
_	UE BANK AND COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0	
		19	\$3,048,540.53	5.87%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0	l
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0	
	3	\$477,700.00	0.92%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	. 0	
HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%		·	NA	0	
ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	. 0	
LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%		·			
MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	L
MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96			·			
MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	. 0	
NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	Γ
NORTHMARK BANK	1	\$170,249.66		1 1	\$0.00		_	$\lceil \rceil$
OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%					
OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0	

2	\$309,709.26	0.6%	0	\$0.00	NA	0	
1	\$169,842.55	0.33%	0	\$0.00	NA	0	
2	\$305,710.25	0.59%	0	\$0.00	NA	0	
1	\$150,257.29	0.29%	0	\$0.00	NA	0	
1	\$159,920.00	0.31%	0	\$0.00	NA	0	
2	\$317,500.00	0.61%	0	\$0.00	NA	0	
1	\$152,742.37	0.29%	0	\$0.00	NA	0	
1	\$165,750.00	0.32%	0	\$0.00	NA	0	
1	\$159,855.36		0	\$0.00	NA	0	ı
. 1	\$151,500.00	0.29%	0	\$0.00	NA	0	
	\$159.858.83	0.31%	0	\$0.00	NA	0	
1	\$164,843.44	0.32%	0	\$0.00	NA	0	
1	\$149,857.67	0.29%	0	\$0.00	NA	0	
1	\$149,453.11	0.29%	0	\$0.00	NA	0	
1	\$159,848.18	0.31%	0	\$0.00	NA	0	
1	\$166,699.58	0.32%	0	\$0.00	NA	0	
1	\$168,000.00	0.32%	0	\$0.00	NA	0	
2	\$325,098.76	0.63%	0	\$0.00	NA	0	
1	\$149,721.40	0.29%	0	\$0.00	NA	0	
1	\$161,350.42	0.31%	0	\$0.00	NA	0	
1	\$149,436.74	0.29%	0	\$0.00	NA	0	
2	\$323,650.00	0.62%	0	\$0.00	NA	0	
1	\$162,000.00	0.31%	0	\$0.00	NA	0	
1	\$159,855.36	0.31%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,842.55 2 \$305,710.25 1 \$150,257.29 1 \$159,920.00 2 \$317,500.00 1 \$152,742.37 1 \$165,750.00 1 \$159,855.36 1 \$151,500.00 1 \$159,858.83 1 \$164,843.44 1 \$149,857.67 1 \$149,453.11 1 \$159,848.18 1 \$166,699.58 1 \$168,000.00 2 \$325,098.76 1 \$149,721.40 1 \$161,350.42 1 \$149,436.74 2 \$323,650.00 1 \$162,000.00	1 \$169,842.55 0.33% 2 \$305,710.25 0.59% 1 \$150,257.29 0.29% 1 \$159,920.00 0.31% 2 \$317,500.00 0.61% 1 \$152,742.37 0.29% 1 \$165,750.00 0.32% 1 \$159,855.36 0.31% 1 \$159,855.36 0.31% 1 \$159,858.83 0.31% 1 \$164,843.44 0.32% 1 \$149,857.67 0.29% 1 \$149,453.11 0.29% 1 \$159,848.18 0.31% 1 \$166,699.58 0.32% 1 \$168,000.00 0.32% 2 \$325,098.76 0.63% 1 \$149,721.40 0.29% 1 \$149,721.40 0.29% 1 \$149,436.74 0.29% 2 \$323,650.00 0.62% 1 \$162,000.00 0.31%	1 \$169,842.55 0.33% 0 2 \$305,710.25 0.59% 0 1 \$150,257.29 0.29% 0 1 \$159,920.00 0.31% 0 2 \$317,500.00 0.61% 0 1 \$165,750.00 0.32% 0 1 \$159,855.36 0.31% 0 1 \$159,855.36 0.31% 0 1 \$159,858.83 0.31% 0 1 \$164,843.44 0.32% 0 1 \$149,857.67 0.29% 0 1 \$149,453.11 0.29% 0 1 \$166,699.58 0.32% 0 1 \$168,000.00 0.32% 0 2 \$325,098.76 0.63% 0 1 \$149,721.40 0.29% 0 1 \$149,436.74 0.29% 0 2 \$323,650.00 0.62% 0 1 \$162,000.00 0.31% 0	1 \$169,842.55 0.33% 0 \$0.00 2 \$305,710.25 0.59% 0 \$0.00 1 \$150,257.29 0.29% 0 \$0.00 1 \$159,920.00 0.31% 0 \$0.00 2 \$317,500.00 0.61% 0 \$0.00 1 \$152,742.37 0.29% 0 \$0.00 1 \$155,750.00 0.32% 0 \$0.00 1 \$159,855.36 0.31% 0 \$0.00 1 \$159,855.36 0.31% 0 \$0.00 1 \$159,858.83 0.31% 0 \$0.00 1 \$164,843.44 0.32% 0 \$0.00 1 \$149,857.67 0.29% 0 \$0.00 1 \$149,857.67 0.29% 0 \$0.00 1 \$166,699.58 0.32% 0 \$0.00 1 \$168,000.00 0.32% 0 \$0.00 2 \$325,098.76 0.63% 0 \$0.00 1 \$149,436.74 0.29% <t< td=""><td>1 \$169,842.55 0.33% 0 \$0.00 NA 2 \$305,710.25 0.59% 0 \$0.00 NA 1 \$150,257.29 0.29% 0 \$0.00 NA 1 \$159,920.00 0.31% 0 \$0.00 NA 2 \$317,500.00 0.61% 0 \$0.00 NA 1 \$152,742.37 0.29% 0 \$0.00 NA 1 \$165,750.00 0.32% 0 \$0.00 NA 1 \$159,855.36 0.31% 0 \$0.00 NA 1 \$159,855.36 0.31% 0 \$0.00 NA 1 \$159,855.36 0.31% 0 \$0.00 NA 1 \$159,855.36 0.31% 0 \$0.00 NA 1 \$159,858.83 0.31% 0 \$0.00 NA 1 \$149,857.67 0.29% 0 \$0.00 NA 1 \$149,453.11 0.29% 0 \$0.00 NA 1 \$166,699.58 0.32%</td><td>1 \$169,842.55 0.33% 0 \$0.00 NA 0 2 \$305,710.25 0.59% 0 \$0.00 NA 0 1 \$150,257.29 0.29% 0 \$0.00 NA 0 1 \$159,920.00 0.31% 0 \$0.00 NA 0 2 \$317,500.00 0.61% 0 \$0.00 NA 0 1 \$152,742.37 0.29% 0 \$0.00 NA 0 1 \$165,750.00 0.32% 0 \$0.00 NA 0 1 \$159,855.36 0.31% 0 \$0.00 NA 0 1 \$159,855.36 0.31% 0 \$0.00 NA 0 1 \$159,855.36 0.31% 0 \$0.00 NA 0 1 \$159,858.83 0.31% 0 \$0.00 NA 0 1 \$149,857.67 0.29% 0 \$0.00 NA 0 1 \$149,453.11 0.29% 0 \$0.00 NA 0</td></t<>	1 \$169,842.55 0.33% 0 \$0.00 NA 2 \$305,710.25 0.59% 0 \$0.00 NA 1 \$150,257.29 0.29% 0 \$0.00 NA 1 \$159,920.00 0.31% 0 \$0.00 NA 2 \$317,500.00 0.61% 0 \$0.00 NA 1 \$152,742.37 0.29% 0 \$0.00 NA 1 \$165,750.00 0.32% 0 \$0.00 NA 1 \$159,855.36 0.31% 0 \$0.00 NA 1 \$159,855.36 0.31% 0 \$0.00 NA 1 \$159,855.36 0.31% 0 \$0.00 NA 1 \$159,855.36 0.31% 0 \$0.00 NA 1 \$159,858.83 0.31% 0 \$0.00 NA 1 \$149,857.67 0.29% 0 \$0.00 NA 1 \$149,453.11 0.29% 0 \$0.00 NA 1 \$166,699.58 0.32%	1 \$169,842.55 0.33% 0 \$0.00 NA 0 2 \$305,710.25 0.59% 0 \$0.00 NA 0 1 \$150,257.29 0.29% 0 \$0.00 NA 0 1 \$159,920.00 0.31% 0 \$0.00 NA 0 2 \$317,500.00 0.61% 0 \$0.00 NA 0 1 \$152,742.37 0.29% 0 \$0.00 NA 0 1 \$165,750.00 0.32% 0 \$0.00 NA 0 1 \$159,855.36 0.31% 0 \$0.00 NA 0 1 \$159,855.36 0.31% 0 \$0.00 NA 0 1 \$159,855.36 0.31% 0 \$0.00 NA 0 1 \$159,858.83 0.31% 0 \$0.00 NA 0 1 \$149,857.67 0.29% 0 \$0.00 NA 0 1 \$149,453.11 0.29% 0 \$0.00 NA 0

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STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	. 0	
THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44			,			
TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	L
TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	. 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	. 0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0	

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	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0	,
Total		323	\$51,949,487.66			·	1	0	<u> </u>
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31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	. 0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	1	_
Total		27	\$10,427,013.75	100%	0	\$0.00		0	igspace
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	. 0	厂
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0	
		3	\$721,842.35	8.63%	0	\$0.00	NA	0	

3 3									
	CHASE HOME FINANCE, LLC								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	. 0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	. 0	
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0	
	Unavailable	11	\$2,704,546.75	32.34%	0		NA	. 0	
Total		37	\$8,364,095.36	100%	0	\$0.00		0	
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	. 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%					
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0	L
	ARIZONA STATE CREDIT UNION	1	\$189,500.00						
		54	\$12,334,016.37	5.33%	0	\$0.00	NA	0	
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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT	Γ 1	\$180,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	l
BANKFINANCIAL FS	B 1	\$217,798.09	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0	
BAY FEDERAL CRED UNION	IT 1	\$360,000.00	0.16%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	Г 4	\$850,422.51	0.37%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CRED UNION	OIT 1	\$324,691.63	0.14%	0	\$0.00	NA	0	1
BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0	ı
CAPE COD FIVE CEN' SAVINGS BANK	TS 5	\$1,066,601.46	0.46%	0	\$0.00	NA	0	
CARROLLTON BANK	. 3	\$786,257.57	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAG COMPANY	E 14	\$3,567,072.86	1.54%	0	\$0.00	NA	0	
CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	1	\$367,528.74	NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	
	3	\$652,801.12	0.28%	0	\$0.00	NA	0	

CHETCO FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	1	\$344,356.95	NA	1	\$
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0	
EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0	
	24	\$5,576,116.63	2.41%	1	\$183,704.58	NA	0	

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FIFTH THIRD - DEDICATED CHANNEL								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	. 0	
FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	. 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	. 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	. 0	
FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	. 0	_
FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	. 0	_
FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	. 0	<u>_</u>
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	. 0	

FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0	
FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNE	L 16	\$4,310,711.02	1.86%	0	\$0.00	NA	0	
FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICE	s 4	\$1,103,047.54	0.48%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	Γ 2	\$507,733.23	0.22%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPAN	y 5	\$1,454,631.70	0.63%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0	
	3	\$807,251.54	0.35%	0	\$0.00	NA	0	

1	\$180,000.00	0.08%	0	\$0.00	NA	0	
1	\$406,508.77	0.18%	0	\$0.00	NA	0	
2	\$520,000.00	0.22%	0	\$0.00	NA	0	
1	\$213,000.00	0.09%	0	\$0.00	NA	0	
1	\$250,000.00	0.11%	0	\$0.00	NA	0	
1	\$200,000.00	0.09%	0	\$0.00	NA		
1	\$190,723.19	0.08%	0	\$0.00	NA	0	
1	\$206,575.80	0.09%	0	\$0.00	NA	0	
1	\$174,833.95	0.08%	0	\$0.00	NA	0	
1	\$200,000.00	0.09%	0	\$0.00	NA	0	
1	\$180,328.73	0.08%	0	\$0.00	NA	0	
3	\$1,048,873.79	0.45%	0	\$0.00	NA	0	
2	\$475,555.06	0.21%	0	\$0.00	NA	0	
6	\$1,285,778.24	0.56%	0	\$0.00	NA	0	
5	\$1,054,464.77	0.46%	0	\$0.00	NA	0	
1	\$227,905.00	0.1%	0	\$0.00	NA	0	
1	\$399,620.46	0.17%	0	\$0.00	NA	0	
7	\$1,628,782.30	0.7%	0	\$0.00	NA	0	
2	\$732,604.33	0.32%	0	\$0.00	NA	0	
3	\$689,582.50	0.3%	0	\$0.00	NA	0	
2	\$383,814.76	0.17%	0	\$0.00	NA	0	
2	\$479,544.55	0.21%	0	\$0.00	NA	0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$406,508.77 2 \$520,000.00 1 \$213,000.00 1 \$250,000.00 1 \$200,000.00 1 \$190,723.19 1 \$206,575.80 1 \$174,833.95 1 \$200,000.00 1 \$180,328.73 3 \$1,048,873.79 2 \$475,555.06 6 \$1,285,778.24 5 \$1,054,464.77 1 \$227,905.00 1 \$399,620.46 7 \$1,628,782.30 2 \$732,604.33 3 \$689,582.50 2 \$383,814.76	1 \$180,000.00 0.08% 1 \$406,508.77 0.18% 2 \$520,000.00 0.22% 1 \$213,000.00 0.09% 1 \$250,000.00 0.11% 1 \$200,000.00 0.09% 1 \$190,723.19 0.08% 1 \$206,575.80 0.09% 1 \$174,833.95 0.08% 1 \$200,000.00 0.09% 1 \$180,328.73 0.08% 3 \$1,048,873.79 0.45% 2 \$475,555.06 0.21% 6 \$1,285,778.24 0.56% 5 \$1,054,464.77 0.46% 1 \$399,620.46 0.17% 2 \$732,604.33 0.32% 3 \$689,582.30 0.3% 2 \$383,814.76 0.17%	1 \$180,000.00 0.08% 0 1 \$406,508.77 0.18% 0 2 \$520,000.00 0.22% 0 1 \$213,000.00 0.09% 0 1 \$250,000.00 0.11% 0 1 \$200,000.00 0.09% 0 1 \$190,723.19 0.08% 0 1 \$174,833.95 0.08% 0 1 \$200,000.00 0.09% 0 1 \$180,328.73 0.08% 0 2 \$475,555.06 0.21% 0 3 \$1,048,873.79 0.45% 0 4 \$1,285,778.24 0.56% 0 5 \$1,054,464.77 0.46% 0 1 \$227,905.00 0.1% 0 7 \$1,628,782.30 0.7% 0 2 \$732,604.33 0.32% 0 2 \$383,814.76 0.17% 0 2 \$383,814.76 0.17% 0	1 \$180,000.00 0.08% 0 \$0.00 1 \$406,508.77 0.18% 0 \$0.00 2 \$520,000.00 0.22% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$190,723.19 0.08% 0 \$0.00 1 \$206,575.80 0.09% 0 \$0.00 1 \$2200,000.00 0.09% 0 \$0.00 1 \$174,833.95 0.08% 0 \$0.00 1 \$2200,000.00 0.09% 0 \$0.00 1 \$180,328.73 0.08% 0 \$0.00 2 \$475,555.06 0.21% 0 \$0.00 5 \$1,054,464.77 0.46% 0 \$0.00 1 \$399,620.46 0.17% 0 \$0.00 2 \$732,604.33 0.32% 0 \$0.00 2 \$383,814.76 0.17%	1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$406,508.77 0.18% 0 \$0.00 NA 2 \$520,000.00 0.22% 0 \$0.00 NA 1 \$213,000.00 0.09% 0 \$0.00 NA 1 \$2250,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$190,723.19 0.08% 0 \$0.00 NA 1 \$206,575.80 0.09% 0 \$0.00 NA 1 \$174,833.95 0.08% 0 \$0.00 NA 1 \$174,833.95 0.08% 0 \$0.00 NA 1 \$180,328.73 0.08% 0 \$0.00 NA 3 \$1,048,873.79 0.45% 0 \$0.00 NA 2 \$475,555.06 0.21% 0 \$0.00 NA 5 \$1,054,464.77 0.46% 0 \$0.00 NA 1 \$399,620.46 0.17% 0 \$0.00 NA 2 \$732,604.33 0.32% 0 \$0.00 NA 3 \$689,582.50 0.3% 0 \$0.00 NA 2 \$383,814.76 0.17% 0 \$0.00 NA	1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$406,508.77 0.18% 0 \$0.00 NA 0 2 \$520,000.00 0.22% 0 \$0.00 NA 0 1 \$213,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$290,000.00 0.09% 0 \$0.00 NA 0 1 \$190,723.19 0.08% 0 \$0.00 NA 0 1 \$190,723.19 0.08% 0 \$0.00 NA 0 1 \$190,723.19 0.08% 0 \$0.00 NA 0 1 \$190,723.19 0.08% 0 \$0.00 NA 0 1 \$190,723.19 0.08% 0 \$0.00 NA 0 1 \$174,833.95 0.08% 0 \$0.00 NA 0 1 \$174,833.95 0.08% 0 \$0.00 NA 0

MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0	ı
MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%		\$0.00	NA	0	
MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	,
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	. 3	\$595,352.59	0.26%	0	\$0.00	NA	0	
	1	\$279,999.00	0.12%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK								
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0	
OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0	ı
OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0	l
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	ı
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0	l
PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	ı
PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0	1
PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0	
	2	\$427,396.77	0.18%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY								
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	1	\$174,778.65	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0)
STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0	
Orthographic Control of the Control	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0	,
TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0	<u> </u>
TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA		
TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0	_
TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0	
UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	<u> </u>
UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA		
UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0	<u> </u>
UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	1	\$250,562.24	NA	0	
WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0	'

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	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0	
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	
Total		921	\$232,713,587.00	100%	5	\$1,320,931.16		1	\$
			, ,			. ,			
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	
Total		117	\$7,801,121.85	100%	0	\$0.00		0	
31412LCN8	ARVEST MORTGAGE	3	\$291,455.16	2.97%	0	\$0.00	NA	0	
	COMPANY	4	·		0	Φ0.00	D.T.A.		
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	3	\$405,157.55 \$299,907.01	4.13% 3.06%	0	\$0.00 \$0.00	NA NA		
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	
	Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	
Total		100	\$9,808,404.17	100%	0	\$0.00		0	

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31412LCP3	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	2 2 13 20	\$231,888.98 \$240,692.52 \$1,542,137.40 \$2,361,010.53	3.08% 3.2% 20.49%	0 0	\$0.00 \$0.00			
31412LCP3	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	2 13 20	\$240,692.52 \$1,542,137.40	3.2%	0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	13	\$1,542,137.40				NA	0	1
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	20		20.49%	0	<u>k</u>			
	CORPORATION STAR FINANCIAL GROUP, INC.		\$2,361,010.53			\$0.00	NA	0	
	GROUP, INC.			31.37%	0	\$0.00	NA	0	
	MACHINICECNI	5	\$573,258.07	7.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	
	Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	
Total		64	\$7,526,240.46	100%	0	\$0.00		0	
31412LCQ1	ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	1	\$132,196.85	NA	1	\$
	STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	
	Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	
Total		102	\$14,007,122.02	100%	1	\$132,196.85		1	\$
								<u> </u>	<u> </u>
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00			
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0	
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0	
Total		340	\$79,471,702.99	100%	0	\$0.00		0	

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31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0	
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	1	\$48,216.17	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	

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1	\$44,962.30	0.57%	0	\$0.00	NA	0	
1	\$40,680.00	0.52%	0	\$0.00	NA	0	
2	\$163,359.23	2.07%	0	\$0.00	NA	0	
1	\$59,292.62	0.75%	0	\$0.00	NA	0	
1	\$80,555.59	1.02%	0	\$0.00	NA	0	
3	\$190,300.00	2.41%	0	\$0.00	NA	0	
1	\$72,750.00	0.92%	0	\$0.00	NA	0	
1	\$44,461.68	0.56%	0	\$0.00	NA	0	
4	\$277,300.00	3.51%	0	\$0.00	NA	0	
1	\$52,456.96	0.66%	0	\$0.00	NA	0	
1	\$74,935.43	0.95%	0	\$0.00	NA	0	
1	\$50,000.00	0.63%	0	\$0.00	NA	0	
1	\$80,000.00	1.01%	0	\$0.00	NA	0	
1	\$73,600.00	0.93%	0	\$0.00	NA	0	
1	\$61,846.70	0.78%	0	\$0.00	NA	0	
1	\$57,950.06	0.73%	0	\$0.00	NA	0	
1	\$61,750.00	0.78%	0	\$0.00	NA	0	
3	\$189,404.89	2.4%	0	\$0.00	NA	0	
2	\$146,330.69	1.85%	0	\$0.00	NA	0	
1	\$77,936.06	0.99%	0	\$0.00	NA	0	
	2 1 1 1 1 1 1 1 1 1 1 1 3	1 \$40,680.00 2 \$163,359.23 1 \$59,292.62 1 \$80,555.59 3 \$190,300.00 1 \$72,750.00 1 \$44,461.68 4 \$277,300.00 1 \$52,456.96 1 \$74,935.43 1 \$50,000.00 1 \$80,000.00 1 \$80,000.00 1 \$73,600.00 1 \$57,950.06 1 \$61,750.00 3 \$189,404.89 2 \$146,330.69	1 \$40,680.00 0.52% 2 \$163,359.23 2.07% 1 \$59,292.62 0.75% 1 \$80,555.59 1.02% 3 \$190,300.00 2.41% 1 \$72,750.00 0.92% 1 \$44,461.68 0.56% 4 \$277,300.00 3.51% 1 \$52,456.96 0.66% 1 \$74,935.43 0.95% 1 \$50,000.00 0.63% 1 \$80,000.00 1.01% 1 \$73,600.00 0.93% 1 \$61,846.70 0.78% 1 \$57,950.06 0.73% 1 \$61,750.00 0.78% 3 \$189,404.89 2.4% 2 \$146,330.69 1.85%	1 \$40,680.00 0.52% 0 2 \$163,359.23 2.07% 0 1 \$59,292.62 0.75% 0 1 \$80,555.59 1.02% 0 3 \$190,300.00 2.41% 0 1 \$72,750.00 0.92% 0 1 \$44,461.68 0.56% 0 1 \$52,456.96 0.66% 0 1 \$50,000.00 0.63% 0 1 \$50,000.00 0.63% 0 1 \$80,000.00 1.01% 0 1 \$73,600.00 0.93% 0 1 \$61,846.70 0.78% 0 1 \$61,750.00 0.78% 0 2 \$146,330.69 1.85% 0	1 \$40,680.00 0.52% 0 \$0.00 2 \$163,359.23 2.07% 0 \$0.00 1 \$59,292.62 0.75% 0 \$0.00 1 \$80,555.59 1.02% 0 \$0.00 3 \$190,300.00 2.41% 0 \$0.00 1 \$72,750.00 0.92% 0 \$0.00 1 \$44,461.68 0.56% 0 \$0.00 1 \$52,456.96 0.66% 0 \$0.00 1 \$74,935.43 0.95% 0 \$0.00 1 \$50,000.00 0.63% 0 \$0.00 1 \$80,000.00 1.01% 0 \$0.00 1 \$73,600.00 0.93% 0 \$0.00 1 \$61,846.70 0.78% 0 \$0.00 1 \$61,750.00 0.73% 0 \$0.00 2 \$146,330.69 1.85% 0 \$0.00	1 \$40,680.00 0.52% 0 \$0.00 NA 2 \$163,359.23 2.07% 0 \$0.00 NA 1 \$59,292.62 0.75% 0 \$0.00 NA 1 \$80,555.59 1.02% 0 \$0.00 NA 3 \$190,300.00 2.41% 0 \$0.00 NA 1 \$72,750.00 0.92% 0 \$0.00 NA 1 \$44,461.68 0.56% 0 \$0.00 NA 1 \$52,456.96 0.66% 0 \$0.00 NA 1 \$74,935.43 0.95% 0 \$0.00 NA 1 \$50,000.00 0.63% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$73,600.00 0.93% 0 \$0.00 NA 1 \$61,846.70 0.78% 0 \$0.00 NA 1 \$57,950.06 0.73% 0 \$0.00 NA 1 \$61,750.00 0.78% 0 </td <td>1 \$40,680.00 0.52% 0 \$0.00 NA 0 2 \$163,359.23 2.07% 0 \$0.00 NA 0 1 \$59,292.62 0.75% 0 \$0.00 NA 0 1 \$80,555.59 1.02% 0 \$0.00 NA 0 3 \$190,300.00 2.41% 0 \$0.00 NA 0 1 \$72,750.00 0.92% 0 \$0.00 NA 0 1 \$44,461.68 0.56% 0 \$0.00 NA 0 4 \$277,300.00 3.51% 0 \$0.00 NA 0 1 \$52,456.96 0.66% 0 \$0.00 NA 0 1 \$74,935.43 0.95% 0 \$0.00 NA 0 1 \$50,000.00 0.63% 0 \$0.00 NA 0 1 \$80,000.00 1.01% 0 \$0.00 NA 0 1 \$73,600.00 0.93% 0 \$0.00 NA 0</td>	1 \$40,680.00 0.52% 0 \$0.00 NA 0 2 \$163,359.23 2.07% 0 \$0.00 NA 0 1 \$59,292.62 0.75% 0 \$0.00 NA 0 1 \$80,555.59 1.02% 0 \$0.00 NA 0 3 \$190,300.00 2.41% 0 \$0.00 NA 0 1 \$72,750.00 0.92% 0 \$0.00 NA 0 1 \$44,461.68 0.56% 0 \$0.00 NA 0 4 \$277,300.00 3.51% 0 \$0.00 NA 0 1 \$52,456.96 0.66% 0 \$0.00 NA 0 1 \$74,935.43 0.95% 0 \$0.00 NA 0 1 \$50,000.00 0.63% 0 \$0.00 NA 0 1 \$80,000.00 1.01% 0 \$0.00 NA 0 1 \$73,600.00 0.93% 0 \$0.00 NA 0

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	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0	
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	. 0	
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0	
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0	
Total		126	\$7,969,877.00	100%	1	\$48,216.17		0	
								<u> </u>	
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00			
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0	

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\$91,925.70

1.31%

0

\$0.00

NA 0

HOME SAVINGS AND

LOAN COMPANY

REET BANK ST RICA SAVINGS CLLO COMPANY VIDE AGE GE COMPANY TED DERAL NION DND L BANK BANK L TION TION BANK NCIAL S MORTGAGE	1 1 1 1 1 1 2 1 1	\$97,915.62 \$97,523.00 \$87,926.08 \$92,420.35 \$86,250.00 \$99,920.03 \$105,661.15 \$187,500.00 \$95,239.25 \$88,000.00	1.4% 1.39% 1.26% 1.32% 1.43% 1.51% 2.68% 1.36% 1.26%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		
ST RICA SAVINGS CLLO COMPANY VIDE AGE GE COMPANY TED DERAL INION DND L BANK BANK L TION TON BANK NCIAL S MORTGAGE	1	\$87,926.08 \$92,420.35 \$86,250.00 \$99,920.03 \$105,661.15 \$187,500.00 \$95,239.25	1.26% 1.32% 1.23% 1.43% 1.51% 2.68% 1.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		
SAVINGS CLLO COMPANY VIDE AGE GE COMPANY TED DERAL INION DND L BANK BANK, L TION TION TION BANK NCIAL	1	\$92,420.35 \$86,250.00 \$99,920.03 \$105,661.15 \$187,500.00 \$95,239.25	1.32% 1.23% 1.43% 1.51% 2.68% 1.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
COMPANY VIDE AGE GE COMPANY TED DERAL INION DND L BANK BANK, L TION TION BANK NCIAL	1	\$86,250.00 \$99,920.03 \$105,661.15 \$187,500.00 \$95,239.25	1.23% 1.43% 1.51% 2.68% 1.36%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
AGE GE COMPANY TED DERAL INION DND L BANK BANK, L TION TION BANK NCIAL	1	\$99,920.03 \$105,661.15 \$187,500.00 \$95,239.25	1.43% 1.51% 2.68% 1.36%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
INION DND L BANK BANK, L ITION TION BANK NCIAL	1 1 2 1 1	\$105,661.15 \$187,500.00 \$95,239.25	1.51% 2.68% 1.36%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
L BANK BANK, L FION TION BANK NCIAL	1 2 1 1	\$187,500.00 \$95,239.25	2.68%	0	\$0.00	NA NA	0	
IL FION FION BANK NCIAL	1 1 1	\$95,239.25	1.36%	0	\$0.00	NA		
BANK NCIAL S MORTGAGE	1 1						0	
S MORTGAGE	1	\$88,000.00	1.26%	0	+0.00			
	1				\$0.00	NA	0	
	-1	\$91,000.00	1.3%	0	\$0.00	NA	0	
ANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0	
Γ NATIONAL	1	\$99,918.03	1.43%	0	\$0.00	NA	0	
BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0	
BANK OF	2	\$181,000.00	2.59%	0	\$0.00	NA	0	
NSIN CREDIT	1	\$99,921.99	1.43%	0	\$0.00	NA	0	
e	24	\$2,315,799.12	33.07%	0	\$0.00	NA	0	
	73	\$6,999,727.14	100%	0	\$0.00		0	
N HOME GE ATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0	
ΓED BANK,	1	\$119,896.68	2.93%	0	\$0.00	NA	0	
MORTGAGE Y	1	\$119,901.64	2.93%	0	\$0.00	NA	0	
	4	\$465,232,63	11.36%	0	20.00	NA	0	
	N HOME GE ATION ΓΕD BANK, MORTGAGE Y OME	TATION TED BANK, MORTGAGE Y TOME	73 \$6,999,727.14 AN HOME GE 1 \$115,272.58 ATION ΓΕD BANK, 1 \$119,896.68 A MORTGAGE 1 \$119,901.64 OME 4 \$465,232.63	73 \$6,999,727.14 100% N HOME GE 1 \$115,272.58 2.81% ATION ΓΕD BANK, 1 \$119,896.68 2.93% MORTGAGE 1 \$119,901.64 2.93% OME 4 \$465,232.63 11.36%	73 \$6,999,727.14 100% 0 N HOME GE	73 \$6,999,727.14 100% 0 \$0.00 N HOME GE 1 \$115,272.58 2.81% 0 \$0.00 ΛΤΙΟΝ ΓΕD BANK, 1 \$119,896.68 2.93% 0 \$0.00 MORTGAGE 1 \$119,901.64 2.93% 0 \$0.00 OME 4 \$465.232.63 11.36% 0 \$0.00	73 \$6,999,727.14 100% 0 \$0.00 N HOME GE	73 \$6,999,727.14 100% 0 \$0.00 0 N HOME GE 1 \$115,272.58 2.81% 0 \$0.00 NA 0 ATION ΓΕΟ ΒΑΝΚ, 1 \$119,896.68 2.93% 0 \$0.00 NA 0 MORTGAGE Y 1 \$119,901.64 2.93% 0 \$0.00 NA 0 OME 4 \$465,232.63 11.36% 0 \$0.00 NA 0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0	
Total		35	\$4,096,956.49	100%	0	\$0.00		0	
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0	
		2	\$275,511.85	3.78%	0	\$0.00	NA	0	

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	FIFTH THIRD - DEDICATED CHANNEL						'		
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00) NA	. 0)
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00) NA	0)
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0)
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0)
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0	,
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0)
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0)
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00) NA	0)
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00) NA	0)
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00) NA	0)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00) NA	0)
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA NA	0)
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0)
Total		54	\$7,290,018.52	100%	0	\$0.00	<u> </u>	0	<u>, </u>
						<u> </u>	<u> </u>	\perp	<u> </u>
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0	,
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0)
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00) NA	0)

\$149,747.22

0

2.4%

\$0.00

NA 0

CONCORD MORTGAGE

CORPORATION

	CORTORATION				'	<u> </u>			
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0)
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0)
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	С)
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0)
Total		39	\$6,251,490.31	100%	0	\$0.00	<u> </u>	0	,
31412LCX6	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0)
	CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0)
	HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$591,500.00	14.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	. 0	
Total		12	\$3,989,914.33	100%	0	\$0.00		0	-
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0)

AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0	
FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK		Ī					
	1	\$190,647.42	0.72%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0
Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0
	104	\$26,575,296.00	100%	0	\$0.00		0
ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1 68%	0	\$0.00		
			1.00 //	U	ψ0.00	NA	0
FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA NA	0
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 12	·			,	NA	0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 12 13	\$62,945.76	1.3%	0	\$0.00 \$0.00	NA NA	0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	13	\$62,945.76 \$829,380.79 \$880,881.45 \$1,439,913.67	1.3% 17.16% 18.23% 29.79%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON	13 22 18	\$62,945.76 \$829,380.79 \$880,881.45 \$1,439,913.67 \$1,181,097.01	1.3% 17.16% 18.23% 29.79% 24.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	13	\$62,945.76 \$829,380.79 \$880,881.45 \$1,439,913.67	1.3% 17.16% 18.23% 29.79%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	13 22 18 73	\$62,945.76 \$829,380.79 \$880,881.45 \$1,439,913.67 \$1,181,097.01 \$4,833,322.62	1.3% 17.16% 18.23% 29.79% 24.43% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	13 22 18	\$62,945.76 \$829,380.79 \$880,881.45 \$1,439,913.67 \$1,181,097.01	1.3% 17.16% 18.23% 29.79% 24.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. PHH MORTGAGE	13 22 18 73	\$62,945.76 \$829,380.79 \$880,881.45 \$1,439,913.67 \$1,181,097.01 \$4,833,322.62 \$342,426.99	1.3% 17.16% 18.23% 29.79% 24.43% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. PHH MORTGAGE	13 22 18 73 2 50	\$62,945.76 \$829,380.79 \$880,881.45 \$1,439,913.67 \$1,181,097.01 \$4,833,322.62 \$342,426.99 \$10,514,959.98	1.3% 17.16% 18.23% 29.79% 24.43% 100% 3.15% 96.85%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. PHH MORTGAGE	13 22 18 73 2 50	\$62,945.76 \$829,380.79 \$880,881.45 \$1,439,913.67 \$1,181,097.01 \$4,833,322.62 \$342,426.99 \$10,514,959.98	1.3% 17.16% 18.23% 29.79% 24.43% 100% 3.15% 96.85%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
	CREDIT UNION SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK TWIN COUNTY CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT	CREDIT UNION SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK TWIN COUNTY CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 3 CRESCENT 1	CREDIT UNION 2 \$568,127.41 SCOTIABANK OF PUERTO RICO 1 \$449,621.94 SKY FINANCIAL GROUP 2 \$401,477.83 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$427,141.94 ST. JAMES MORTGAGE CORPORATION 1 \$264,000.00 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 1 \$179,374.83 TWIN COUNTY CREDIT UNION 1 \$206,826.10 Unavailable 28 \$7,448,545.15 ARVEST MORTGAGE COMPANY 3 \$178,035.07 CRESCENT 3 \$180,068.87	CREDIT UNION 2 \$568,127.41 2.15% SCOTIABANK OF PUERTO RICO 1 \$449,621.94 1.7% SKY FINANCIAL GROUP 2 \$401,477.83 1.52% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$427,141.94 1.62% BANK 3 \$264,000.00 1% THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 1 \$179,374.83 0.68% TWIN COUNTY CREDIT UNION 1 \$206,826.10 0.78% Unavailable 28 \$7,448,545.15 27.53% ARVEST MORTGAGE COMPANY 3 \$178,035.07 3.68% CRESCENT 1 \$81,000.00 1.68%	CREDIT UNION 2 \$568,127.41 2.15% 0 SCOTIABANK OF PUERTO RICO 1 \$449,621.94 1.7% 0 SKY FINANCIAL GROUP 2 \$401,477.83 1.52% 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$427,141.94 1.62% 0 BANK ST. JAMES MORTGAGE CORPORATION 1 \$264,000.00 1% 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK TWIN COUNTY CREDIT UNION 1 \$206,826.10 0.78% 0 Unavailable 28 \$7,448,545.15 27.53% 0 ARVEST MORTGAGE COMPANY 3 \$178,035.07 3.68% 0 CRESCENT 1 \$81,000.00 1.68% 0 CRESCENT 1 \$81,000.00 1.68% 0	CREDIT UNION 2 \$3568,127.41 2.15% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$449,621.94 1.7% 0 \$0.00 SKY FINANCIAL 2 \$401,477.83 1.52% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$427,141.94 1.62% 0 \$0.00 BANK ST. JAMES MORTGAGE CORPORATION 1 \$264,000.00 1% 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK TWIN COUNTY CREDIT UNION 1 \$206,826.10 0.78% 0 \$0.00 Unavailable 28 \$7,448,545.15 27.53% 0 \$0.00 ARVEST MORTGAGE 3 \$178,035.07 3.68% 0 \$0.00 ARVEST MORTGAGE 3 \$178,035.07 3.68% 0 \$0.00 CITIMORTGAGE, INC. 3 \$180,068.87 3.73% 0 \$0.00	CREDIT UNION 2 \$568,127.41 2.15% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$449,621.94 1.7% 0 \$0.00 NA SKY FINANCIAL GROUP 2 \$401,477.83 1.52% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$427,141.94 1.62% 0 \$0.00 NA BANK ST. JAMES MORTGAGE CORPORATION 1 \$264,000.00 1% 0 \$0.00 NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK TWIN COUNTY CREDIT UNION 1 \$206,826.10 0.78% 0 \$0.00 NA Unavailable 28 \$7,448,545.15 27.53% 0 \$0.00 NA ARVEST MORTGAGE 3 \$178,035.07 3.68% 0 \$0.00 NA CRESCENT \$180,068.87 3.73% 0 \$0.00 NA

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CORPORATION			1	1				1
CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0	<u> </u>
SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0	_
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07		0	,			<u> </u>
Unavailable	3	\$280,086.29		0				
	4.7	Ø2 107 010 00l	100%	0	\$0.00		0	1
	16	\$2,186,919.00	100 70		φυ.υυ			
ABACUS FEDERAL SAVINGS BANK	1	\$2,186,919.00		0	,		0	
	1		0.77%		\$0.00	NA		
SAVINGS BANK ABBEVILLE BUILDING AND LOAN	1 1	\$69,569.95	0.77% 0.54%	0	\$0.00	NA NA	0	
SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 1 2	\$69,569.95 \$48,701.00	0.77% 0.54% 1.43%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AMARILLO NATIONAL	1 1	\$69,569.95 \$48,701.00 \$129,201.34	0.77% 0.54% 1.43% 5.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 2	\$69,569.95 \$48,701.00 \$129,201.34 \$461,054.87	0.77% 0.54% 1.43% 5.11% 0.76%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1 1 1 2	\$69,569.95 \$48,701.00 \$129,201.34 \$461,054.87 \$68,270.10	0.77% 0.54% 1.43% 5.11% 0.76% 1.69%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH	1 1 1 2 1	\$69,569.95 \$48,701.00 \$129,201.34 \$461,054.87 \$68,270.10 \$152,873.72	0.77% 0.54% 1.43% 5.11% 0.76% 1.69% 2.69%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK BANK OF LANCASTER	1 1 2 1 1 2 2 2 1 1 2 2	\$69,569.95 \$48,701.00 \$129,201.34 \$461,054.87 \$68,270.10 \$152,873.72 \$242,749.46	0.77% 0.54% 1.43% 5.11% 0.76% 1.69% 2.69% 1.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	
SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK BANK OF LANCASTER COUNTY NA CCO MORTGAGE	1 1 2 1 1 2	\$69,569.95 \$48,701.00 \$129,201.34 \$461,054.87 \$68,270.10 \$152,873.72 \$242,749.46 \$137,754.26	0.77% 0.54% 1.43% 5.11% 0.76% 1.69% 2.69% 1.53% 6.54%	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		
SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK BANK BANK OF LANCASTER COUNTY NA CCO MORTGAGE CORPORATION CENTRAL MORTGAGE	1 1 2 1 1 2 1 4	\$69,569.95 \$48,701.00 \$129,201.34 \$461,054.87 \$68,270.10 \$152,873.72 \$242,749.46 \$137,754.26 \$590,861.29	0.77% 0.54% 1.43% 5.11% 0.76% 1.69% 2.69% 1.53% 6.54% 1.61%	0 0 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 NA		
	CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 1 CFCU COMMUNITY 1 1 LOS ALAMOS A A BANK A BERCHANTS BANK A BERCHANTS BANK A BERCHANTS BANK A BERCHANTS BANK A BERCHANTS BANK A BERCHANTS BANK A BERCHANTS BANK A BERCHANTS BANK A BERCHANTS BANK A BERCHANTS BANK BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BANK BERCHANTS BERC	CENTRAL PACIFIC	CENTRAL PACIFIC HOME LOANS 1 \$145,000.00 6.63% CFCU COMMUNITY CREDIT UNION 1 \$40,655.90 1.86% LOS ALAMOS NATIONAL BANK 3 \$409,714.07 18.73% MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$252,265.20 11.54% SKY FINANCIAL GROUP 1 \$285,938.47 13.07% SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$138,000.00 6.31% STATE BANK OF THE LAKES 1 \$120,297.00 5.5% WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$253,412.07 11.59% Unavailable 3 \$280,086.29 12.81%	CENTRAL PACIFIC HOME LOANS 1 \$145,000.00 6.63% 0 CFCU COMMUNITY CREDIT UNION 1 \$40,655.90 1.86% 0 LOS ALAMOS NATIONAL BANK 3 \$409,714.07 18.73% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$252,265.20 11.54% 0 SKY FINANCIAL GROUP 1 \$285,938.47 13.07% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$138,000.00 6.31% 0 STATE BANK OF THE LAKES 1 \$120,297.00 5.5% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$253,412.07 11.59% 0 Unavailable 3 \$280,086.29 12.81% 0	CENTRAL PACIFIC HOME LOANS 1 \$145,000.00 6.63% 0 \$0.00 CFCU COMMUNITY CREDIT UNION 1 \$40,655.90 1.86% 0 \$0.00 LOS ALAMOS NATIONAL BANK 3 \$409,714.07 18.73% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$252,265.20 11.54% 0 \$0.00 SKY FINANCIAL GROUP 1 \$285,938.47 13.07% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$138,000.00 6.31% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$253,412.07 11.59% 0 \$0.00 Unavailable 3 \$280,086.29 12.81% 0 \$0.00	CENTRAL PACIFIC	CENTRAL PACIFIC HOME LOANS 1 \$145,000.00 6.63% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 1 \$40,655.90 1.86% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$409,714.07 18.73% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$252,265.20 11.54% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 1 \$285,938.47 13.07% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$138,000.00 6.31% 0 \$0.00 NA 0 BANK 1 \$120,297.00 5.5% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$253,412.07 11.59% 0 \$0.00 NA 0 Unavailable 3 \$280,086.29 12.81% 0 \$0.00 NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0	
FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0	
ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0				
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0	
Total		84	\$9,031,384.22	100%	0	\$0.00		0	
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0	
	INTERNATIONAL	1	\$46,223.87	1.92%	0	\$0.00	NA	0	_
	BANK OF COMMERCE	1	Ψ10,223.07					لــــا	
	BANK OF COMMERCE MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0	
	MACHIAS SAVINGS	1			0	,			_

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0
Total		24	\$2,404,889.74	100%	0	\$0.00		0
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0
Total		9	\$1,614,196.44	100%	0	\$0.00		0
31412LDF4	ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0
Total		12	\$1,493,462.43	100%	0	\$0.00		0
31412LDG2	ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0
		3	\$371,991.69	2.91%	0	\$0.00	NA	Λ

BANCORPSOUTH BANK								
BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0	<u> </u>
BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	1
FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0	,
HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0	
	1	\$300,000.00	2.35%	0	\$0.00	NA	0	

<u> </u>	MORTGAGE AMERICA, INC.				 	!			
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%		,	NA		
<u> </u>	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0	Ĺ.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26			·			<u>_</u>
<u> </u>	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0	4′
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00) NA	. 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00) NA	0	
<u> </u>	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0	<u></u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00) NA	0	
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27			, , , , ,			_
	Unavailable	7	\$1,376,779.60		0		1	0	<u> </u>
Total		79	\$12,765,543.91	100%	0	\$0.00	<u> </u>	0	igspace
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31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00			, , , , ,		-	1_
<u> </u>	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	igspace
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON MUTUAL BANK	2	\$175,740.43			·			_
Total		79	\$14,717,340.79	100%	0	\$0.00		0	\vdash
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00) NA	. 0	+
\$1412LDJ0	AEA FEDERAL CREDIT UNION	4	\$74,000.00						
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	
AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0	
DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0	
	CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD -	CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DHCU COMMUNITY CREDIT UNION DIME BANK 1 DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIFTH THIRD - 3	CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE CITIZENS STATE BANK CREDIT UNION MORTGAGE SERVICES, NC. DHCU COMMUNITY CREDIT UNION DIME BANK 1 \$51,321.02 \$293,671.87 DURANT BANK AND TRUST COMPANY 1 \$79,727.83 \$171,163.80	CO-OPERATIVE BANK	CO-OPERATIVE BANK 1 \$79,724.91 0.75% 0 AUBURNBANK 1 \$75,234.81 0.71% 0 BANCORPSOUTH 5 \$319,786.32 3.02% 0 BANK MUTUAL 2 \$128,550.73 1.22% 0 BANK OF HAWAII 1 \$79,721.98 0.75% 0 BAXTER CREDIT 1 \$78,924.75 0.75% 0 BAXTER CREDIT 1 \$78,924.75 0.75% 0 BANK MUTUAL 2 \$104,500.00 0.99% 0 BLACKHAWK STATE 2 \$104,500.00 0.99% 0 BLACKHAWK STATE BANK 1 \$51,000.00 0.48% 0 BRYN MAWR TRUST 1 \$70,000.00 0.66% 0 CAPPE COD FIVE CENTS SAVINGS BANK 2 \$124,572.91 1.18% 0 CARROLLTON BANK 2 \$121,641.44 1.15% 0 CENTENNIAL LENDING, LLC 1 \$42,250.00 0.4% 0 CENTRAL MORTGAGE COMPANY 3 \$199,211.90 1.88% 0 CENTRAL ONE FEDERAL CREDIT 1 \$68,264.46 0.65% 0 UNION CFCU COMMUNITY 2 \$147,500.00 1.39% 0 CHEVY CHASE BANK, FSB - DEDICATED 2 \$129,543.37 1.22% 0 CHANNEL CITIZENS FIRST WHOLESALE 2 \$112,817.76 1.07% 0 MORTGAGE CITIZENS STATE BANK 1 \$68,000.00 0.64% 0 CITIZENS STATE BANK 1 \$68,000.00 0.64% 0 CITIZENS STATE BANK 1 \$68,000.00 0.64% 0 CITIZENS STATE BANK 1 \$68,000.00 0.64% 0 CITIZENS STATE BANK 1 \$68,000.00 0.64% 0 CITIZENS FIRST CREDIT UNION 1 \$49,824.37 0.47% 0 CREDIT UNION 1 \$49,824.37 0.47% 0 CREDIT UNION 1 \$51,321.02 0.49% 0 DHCU COMMUNITY CREDIT UNION 1 \$51,321.02 0.49% 0 DHCU COMMUNITY CREDIT UNION 1 \$51,321.02 0.49% 0 DIME BANK 1 \$70,000.00 0.66% 0 DUBUQUE BANK AND 1 TRUST COMPANY 1 \$79,727.83 0.75% 0 FIFTH THIRD - 3 \$171,163.80 1.62% 0	CO-OPERATIVE BANK AUBURNBANK 1 \$75,234.81 0.71% 0 \$0.00 BANCORPSOUTH BANK 5 \$319,786.32 3.02% 0 \$0.00 BANK MUTUAL 2 \$128,550.73 1.22% 0 \$0.00 BANK OF HAWAII 1 \$79,721.98 0.75% 0 \$0.00 BAXTER CREDIT 1 UNION 1 \$78,924.75 0.75% 0 \$0.00 BLACKHAWK STATE BANK 2 \$104,500.00 0.99% 0 \$0.00 BLACKHAWK STATE BANK 1 \$51,000.00 0.48% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$70,000.00 0.66% 0 \$0.00 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK 1 \$68,000.00 CREDIT UNION	CO-OPERATIVE BANK	CO-OPERATIVE BANK

						_	
1	\$42,853.71	0.41%	0	\$0.00	NA	0)
1	\$44,800.00	0.42%	0	\$0.00	NA	0)
2	\$126,503.60	1.2%	0	\$0.00	NA	0)
6	\$373,787.84	3.53%	0	\$0.00	NA	0	
1	\$69,759.30	0.66%	0	\$0.00	NA	0)
2	\$112,808.85	1.07%	0	\$0.00	NA	0)
2	\$136,822.09	1.29%	0	\$0.00	NA	0)
1	\$60,000.00	0.57%	0	\$0.00	NA	0	
1	\$71,655.39	0.68%	0	\$0.00	NA	0	
1	\$43,049.86	0.41%	0	\$0.00	NA	0	
1	\$69,517.90	0.66%	0	\$0.00	NA	0	
1	\$59,791.48	0.57%	0	\$0.00	NA	0	
1	\$49,658.93	0.47%	0	\$0.00	NA	0	
1	\$61,784.53	0.58%	0	\$0.00	NA	0	
1	\$63,000.00	0.6%	0	\$0.00	NA	0)
1	\$73,416.68	0.69%	0	\$0.00	NA	0	
2	\$154,000.00	1.46%	0	\$0.00	NA	0)
1	\$50,000.00	0.47%	0	\$0.00	NA	0	
1	\$59,789.25	0.57%	0	\$0.00	NA	0	
1	\$55,000.00	0.52%	0	\$0.00	NA	0	
2	\$136,000.00	1.29%	0	\$0.00	NA	0	
1	\$73,142.19	0.69%	0	\$0.00			
1	\$50,224.98	0.47%	0	\$0.00	NA	0	
1	\$72,574.59	0.69%	0	\$0.00	NA	0	
	2 6 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$44,800.00 2 \$126,503.60 6 \$373,787.84 1 \$69,759.30 2 \$112,808.85 2 \$136,822.09 1 \$60,000.00 1 \$71,655.39 1 \$43,049.86 1 \$69,517.90 1 \$59,791.48 1 \$49,658.93 1 \$61,784.53 1 \$63,000.00 1 \$73,416.68 2 \$154,000.00 1 \$59,789.25 1 \$55,000.00 2 \$136,000.00 1 \$73,142.19 1 \$50,224.98	1 \$44,800.00 0.42% 2 \$126,503.60 1.2% 6 \$373,787.84 3.53% 1 \$69,759.30 0.66% 2 \$112,808.85 1.07% 2 \$136,822.09 1.29% 1 \$60,000.00 0.57% 1 \$71,655.39 0.68% 1 \$43,049.86 0.41% 1 \$69,517.90 0.66% 1 \$59,791.48 0.57% 1 \$49,658.93 0.47% 1 \$61,784.53 0.58% 1 \$63,000.00 0.6% 1 \$73,416.68 0.69% 2 \$154,000.00 1.46% 1 \$59,789.25 0.57% 1 \$55,000.00 0.52% 2 \$136,000.00 1.29% 1 \$73,142.19 0.69% 1 \$50,224.98 0.47%	1 \$44,800.00 0.42% 0 2 \$126,503.60 1.2% 0 6 \$373,787.84 3.53% 0 1 \$69,759.30 0.66% 0 2 \$112,808.85 1.07% 0 2 \$136,822.09 1.29% 0 1 \$60,000.00 0.57% 0 1 \$71,655.39 0.68% 0 1 \$43,049.86 0.41% 0 1 \$69,517.90 0.66% 0 1 \$59,791.48 0.57% 0 1 \$49,658.93 0.47% 0 1 \$63,000.00 0.6% 0 1 \$63,000.00 0.6% 0 1 \$73,416.68 0.69% 0 1 \$50,000.00 0.47% 0 1 \$55,000.00 0.52% 0 2 \$136,000.00 1.29% 0 1 \$73,142.19 0.69% 0 1 \$50,224.98 0.47% 0	1 \$44,800.00 0.42% 0 \$0.00 2 \$126,503.60 1.2% 0 \$0.00 6 \$373,787.84 3.53% 0 \$0.00 1 \$69,759.30 0.66% 0 \$0.00 2 \$112,808.85 1.07% 0 \$0.00 1 \$60,000.00 0.57% 0 \$0.00 1 \$71,655.39 0.68% 0 \$0.00 1 \$43,049.86 0.41% 0 \$0.00 1 \$69,517.90 0.66% 0 \$0.00 1 \$49,658.93 0.47% 0 \$0.00 1 \$61,784.53 0.58% 0 \$0.00 1 \$63,000.00 0.6% 0 \$0.00 1 \$73,416.68 0.69% 0 \$0.00 1 \$59,789.25 0.57% 0 \$0.00 1 \$55,000.00 0.52% 0 \$0.00 1 \$55,000.00 0.52% 0 \$0.00 1 \$55,000.00 0.52% 0 <	1 \$44,800.00 0.42% 0 \$0.00 NA 2 \$126,503.60 1.2% 0 \$0.00 NA 6 \$373,787.84 3.53% 0 \$0.00 NA 1 \$69,759.30 0.66% 0 \$0.00 NA 2 \$112,808.85 1.07% 0 \$0.00 NA 2 \$136,822.09 1.29% 0 \$0.00 NA 1 \$60,000.00 0.57% 0 \$0.00 NA 1 \$60,000.00 0.57% 0 \$0.00 NA 1 \$71,655.39 0.66% 0 \$0.00 NA 1 \$43,049.86 0.41% 0 \$0.00 NA 1 \$59,517.90 0.66% 0 \$0.00 NA 1 \$59,791.48 0.57% 0 \$0.00 NA 1 \$49,658.93 0.47% 0 \$0.00 NA 1 \$63,000.00 0.6% 0 \$0.00 NA 1 \$63,000.00 0.6% 0 <td>1 \$44,800.00 0.42% 0 \$0.00 NA 0 2 \$126,503.60 1.2% 0 \$0.00 NA 0 6 \$373,787.84 3.53% 0 \$0.00 NA 0 1 \$69,759.30 0.66% 0 \$0.00 NA 0 2 \$112,808.85 1.07% 0 \$0.00 NA 0 2 \$136,822.09 1.29% 0 \$0.00 NA 0 1 \$60,000.00 0.57% 0 \$0.00 NA 0 1 \$71,655.39 0.68% 0 \$0.00 NA 0 1 \$43,049.86 0.41% 0 \$0.00 NA 0 1 \$69,517.90 0.66% 0 \$0.00 NA 0 1 \$59,791.48 0.57% 0 \$0.00 NA 0 1 \$49,658.93 0.47% 0 \$0.00 NA 0 1 \$63,000.00 0.66% 0 \$0.00 NA 0</td>	1 \$44,800.00 0.42% 0 \$0.00 NA 0 2 \$126,503.60 1.2% 0 \$0.00 NA 0 6 \$373,787.84 3.53% 0 \$0.00 NA 0 1 \$69,759.30 0.66% 0 \$0.00 NA 0 2 \$112,808.85 1.07% 0 \$0.00 NA 0 2 \$136,822.09 1.29% 0 \$0.00 NA 0 1 \$60,000.00 0.57% 0 \$0.00 NA 0 1 \$71,655.39 0.68% 0 \$0.00 NA 0 1 \$43,049.86 0.41% 0 \$0.00 NA 0 1 \$69,517.90 0.66% 0 \$0.00 NA 0 1 \$59,791.48 0.57% 0 \$0.00 NA 0 1 \$49,658.93 0.47% 0 \$0.00 NA 0 1 \$63,000.00 0.66% 0 \$0.00 NA 0

IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0	
MARINE BANK		·						
MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0	
S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0	1
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0	,
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0	,
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0	1
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0	ļ
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00			
	Unavailable	19	\$1,150,762.33	10.87%	0	\$0.00	NA		+
Total		167	\$10,576,189.68	100%	0	\$0.00		0	1
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0	l
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0	1
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0	1
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0	ļ
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0	ļ
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0	į
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA	1	\$200,000.00	0.35%	0	\$0.00	NA	0	

FALLS								
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%			NA		
AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0	L
BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	,	NA	0	
BANK MUTUAL	8	\$1,319,290.32	2.31%			NA	0	1
BANK OF HAWAII	1	\$450,000.00	0.79%		·			_
BANK OF OAKFIELD	1	\$122,083.24	0.21%				0	1
BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0	L
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%		,			
CHEVY CHASE BANK, FSB - DEDICATED	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0	

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0	
	6	\$909,188.40	1.59%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%		·	NA	0	
FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0	Γ
FREMONT BANK	14	\$2,794,354.60	4.9%				0	Γ
FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%		Ì			
GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0	

HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0	
	3	\$319,685.10	0.56%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY								
OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00		-	1
OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00			
ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	
TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
	1	\$229,209.12	0.4%	0	\$0.00	NA	0	

THE COMMUNITY BANK, A								Ī
MASSACHUSETTS CO-OPERATIVE BANK								
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA		
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0	
Unavailable	24	\$4,030,227.74	7%	0	\$0.00	NA	0	

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Total		340	\$57,081,160.54	100%	0	\$0.00		0	
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31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	
Total		127	\$18,137,930.00	100%	0	\$0.00		0	
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0	
		1	\$48,585.92	0.47%	0	\$0.00	NA	0	

ENTERPRISE CORPORATION OF THE DELTA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0	ı
FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0	ŀ
FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0	l
FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0	l
FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0	
FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00		0	
GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0	
	1	\$52,000.00	0.51%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0	ı
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	ı
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0	l
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0	l
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0	
Total		91	\$10,267,168.68	100%	0	\$0.00		0	
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0	ı
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0	
Total		42	\$5,739,594.16	100%	0	\$0.00		0	
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00		0	
ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES INC.	, 2	\$259,437.28	1.6%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0	
	1	\$101,782.49	0.63%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%		·	NA	. 0	Ĺ
FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	. 0	ſ
FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%					
FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	. 0	Ĺ
GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0	Ĺ
HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	. 0	Ĺ
HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	. 0	
LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION		\$74,837.68	0.46%					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%		·	NA	0	
	1	\$109,758.37	0.67%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								[
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	
Total		105	\$16,263,467.30	100%	0	\$0.00		0	
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	
Total		72	\$12,270,645.35	100%	0	\$0.00		0	
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	

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ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0	

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1	\$64,000.00	0.38%	0	\$0.00	NA	0	
2	\$145,834.41	0.87%	0	\$0.00	NA	0	
1	\$180,000.00	1.07%	0	\$0.00	NA	0	
3	\$288,523.43	1.71%	0	\$0.00	NA	0	
C 1	\$78,235.28	0.46%	0	\$0.00	NA	0	
1	\$92,250.00	0.55%	0	\$0.00	NA	0	
1	\$203,970.56	1.21%	0	\$0.00	NA	0	
1	\$195,588.21	1.16%	0	\$0.00	NA	0	
S 1	\$70,000.00	0.42%	0	\$0.00	NA	0	
1	\$152,678.55	0.91%	0	\$0.00	NA	0	
2	\$209,747.88	1.25%	0	\$0.00	NA	0	
1	\$232,383.20	1.38%	0	\$0.00	NA	0	
1	\$85,500.00	0.51%	0	\$0.00	NA	0	
L 1	\$90,817.22	0.54%	0	\$0.00	NA	0	
2	\$359,265.94	2.13%	0	\$0.00	NA	0	
1	\$78,500.00	0.47%	0	\$0.00	NA	0	
1	\$211,561.20	1.26%	0	\$0.00	NA	0	
3 1	\$143,500.00	0.85%	0	\$0.00	NA	0	
1	\$80,000.00	0.48%	0	\$0.00	NA	0	
1	\$95,000.00	0.56%	0	\$0.00	NA	0	
2	\$315,000.00	1.87%	0	\$0.00	NA	0	
1	\$78,007.00	0.46%	0	\$0.00	NA	0	
1	\$320,000.00	1.9%	0	\$0.00	NA	0	
	1 3 3 C 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	2 \$145,834.41 1 \$180,000.00 3 \$288,523.43 C 1 \$78,235.28 1 \$92,250.00 1 \$203,970.56 1 \$195,588.21 S 1 \$70,000.00 1 \$152,678.55 2 \$209,747.88 1 \$232,383.20 1 \$85,500.00 L 1 \$90,817.22 2 \$359,265.94 1 \$78,500.00 2 \$315,000.00 1 \$95,000.00 2 \$315,000.00 1 \$78,007.00 1 \$78,007.00	2 \$145,834.41 0.87% 1 \$180,000.00 1.07% 3 \$288,523.43 1.71% C 1 \$78,235.28 0.46% 1 \$92,250.00 0.55% 1 \$195,588.21 1.16% S 1 \$70,000.00 0.42% 1 \$152,678.55 0.91% 2 \$209,747.88 1.25% 1 \$232,383.20 1.38% 1 \$85,500.00 0.51% L 1 \$90,817.22 0.54% 2 \$359,265.94 2.13% 1 \$78,500.00 0.47% 3 \$143,500.00 0.47% 4 \$143,500.00 0.85% 1 \$80,000.00 0.48% 1 \$95,000.00 0.56% 2 \$315,000.00 1.87% 1 \$78,007.00 0.46%	2 \$145,834.41 0.87% 0 1 \$180,000.00 1.07% 0 3 \$288,523.43 1.71% 0 1 \$78,235.28 0.46% 0 1 \$92,250.00 0.55% 0 1 \$203,970.56 1.21% 0 1 \$195,588.21 1.16% 0 5 1 \$70,000.00 0.42% 0 1 \$152,678.55 0.91% 0 2 \$209,747.88 1.25% 0 1 \$232,383.20 1.38% 0 1 \$85,500.00 0.51% 0 1 \$99,817.22 0.54% 0 2 \$359,265.94 2.13% 0 1 \$78,500.00 0.47% 0 2 \$315,000.00 0.85% 0 1 \$95,000.00 0.85% 0 1 \$95,000.00 0.85% 0 1 \$95,000.00 0.56% 0 2 \$315,000.00 1.87% 0	2 \$145,834.41 0.87% 0 \$0.00 1 \$180,000.00 1.07% 0 \$0.00 3 \$288,523.43 1.71% 0 \$0.00 1 \$78,235.28 0.46% 0 \$0.00 1 \$92,250.00 0.55% 0 \$0.00 1 \$195,588.21 1.16% 0 \$0.00 5 1 \$70,000.00 0.42% 0 \$0.00 2 \$209,747.88 1.25% 0 \$0.00 1 \$232,383.20 1.38% 0 \$0.00 1 \$232,383.20 1.38% 0 \$0.00 1 \$99,817.22 0.54% 0 \$0.00 2 \$359,265.94 2.13% 0 \$0.00 2 \$359,265.94 2.13% 0 \$0.00 1 \$211,561.20 1.26% 0 \$0.00 1 \$80,000 0.48% 0 \$0.00 1 \$80,000 0.48% 0 \$0.00 2 \$315,000.00 0.48% 0 \$0.00 2 \$315,000.00 1.87% 0 \$0.00 2 \$315,000.00 1.87% 0 \$0.00 2 \$315,000.00 1.87% 0 \$0.00 2 \$315,000.00 0.46% 0 \$0.00	2 \$145,834.41 0.87% 0 \$0.00 NA 1 \$180,000.00 1.07% 0 \$0.00 NA 3 \$288,523.43 1.71% 0 \$0.00 NA C 1 \$78,235.28 0.46% 0 \$0.00 NA 1 \$92,250.00 0.55% 0 \$0.00 NA 1 \$203,970.56 1.21% 0 \$0.00 NA 1 \$195,588.21 1.16% 0 \$0.00 NA 1 \$195,588.21 1.16% 0 \$0.00 NA 2 \$209,747.88 1.25% 0 \$0.00 NA 1 \$232,383.20 1.38% 0 \$0.00 NA 1 \$85,500.00 0.51% 0 \$0.00 NA L 1 \$90,817.22 0.54% 0 \$0.00 NA 2 \$359,265.94 2.13% 0 \$0.00 NA 2 \$359,265.94 2.13% 0 \$0.00 NA 3 \$143,500.00 0.47% 0 \$0.00 NA 1 \$78,500.00 0.47% 0 \$0.00 NA 2 \$315,000.00 0.48% 0 \$0.00 NA 1 \$80,000.00 0.48% 0 \$0.00 NA 2 \$315,000.00 1.87% 0 \$0.00 NA	2 \$145,834.41 0.87% 0 \$0.00 NA 0 1 \$180,000.00 1.07% 0 \$0.00 NA 0 3 \$288,523.43 1.71% 0 \$0.00 NA 0 1 \$78,235.28 0.46% 0 \$0.00 NA 0 1 \$92,250.00 0.55% 0 \$0.00 NA 0 1 \$203,970.56 1.21% 0 \$0.00 NA 0 1 \$195,588.21 1.16% 0 \$0.00 NA 0 5 1 \$70,000.00 0.42% 0 \$0.00 NA 0 1 \$152,678.55 0.91% 0 \$0.00 NA 0 2 \$209,747.88 1.25% 0 \$0.00 NA 0 1 \$232,383.20 1.38% 0 \$0.00 NA 0 1 \$85,500.00 0.51% 0 \$0.00 NA 0 1 \$234,383.20 1.38% 0 \$0.00 NA 0 1 \$215,678.55 0.91% 0 \$0.00 NA 0 1 \$231,383.20 1.38% 0 \$0.00 NA 0 1 \$231,383.20 1.38% 0 \$0.00 NA 0 1 \$231,383.20 1.38% 0 \$0.00 NA 0 1 \$231,561.20 1.26% 0 \$0.00 NA 0 2 \$359,265.94 2.13% 0 \$0.00 NA 0 1 \$211,561.20 1.26% 0 \$0.00 NA 0 2 \$315,000.00 0.47% 0 \$0.00 NA 0 1 \$211,561.20 1.26% 0 \$0.00 NA 0 2 \$315,000.00 0.48% 0 \$0.00 NA 0 1 \$95,000.00 0.56% 0 \$0.00 NA 0 2 \$315,000.00 1.87% 0 \$0.00 NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	
TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	
		\$125,000.00	0.74%	0	\$0.00	NA	0	$\overline{}$
UNITED COMMUNITY BANK	1	\$49,894.95	0.3%		, , , , ,			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	
Unavailable	3	\$451,430.04	2.71%	0			0	$\bigsqcup^{}$
	132	\$16,835,362.99	100%	0	\$0.00		0	∟'
ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	,		0	
Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	1 1	
	29	\$3,906,541.42	100%	0	\$0.00		0	<u> </u>
PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00	NA	0	
	27	\$5,124,335.64	100%	0	\$0.00		0	<u></u>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	3.48%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$417,000.00	3.67%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$400,000.00		0	1		0	
, <u> </u>	1	\$408,000.00	3.59%	0	\$0.00	NA	0	ı
	BANK, A MASSACHUSETTS CO-OPERATIVE BANK TRAVIS CREDIT UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable PHH MORTGAGE CORPORATION MITUAL BANK Unavailable PHH MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST	BANK, A MASSACHUSETTS CO-OPERATIVE BANK TRAVIS CREDIT UNION 1 UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 3 ARVEST MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 3 NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 3 29 PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 3 29 PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 3 29 PHH MORTGAGE CORPORATION 10 CITIZENS FIRST NATIONAL BANK 1 BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK 1	BANK, A MASSACHUSETTS CO-OPERATIVE BANK TRAVIS CREDIT UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 3 \$262,218.75 \$396,000.00 BOEING EMPLOYEES CREDIT 1 \$12,000.00 \$1,759,383.70 \$27 \$5,124,335.64 \$417,000.00 CITIZENS FIRST NATIONAL BANK 1 \$440,000.00 CITIZENS FIRST NATIONAL BANK 1 \$4400,000.00 CITIZENS FIRST NATIONAL BANK 1 \$4400,000.00 CITIZENS FIRST NATIONAL BANK 1 \$4400,000.00	BANK, A MASSACHUSETTS CO-OPERATIVE BANK TRAVIS CREDIT UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON UNAVAILAGE BASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT LI S125,000.00 0.74% \$449,894.95 0.3% \$455,533.13 0.39% LI S403,500.00 0.61% LI S112,000.00 0.67% 1 \$112,000.00 0.67% 1 \$203,577.76 1.21% 1 \$203,577.76 1.21% 1 \$203,577.76 1.21% 1 \$203,577.76 1.21% 1 \$438,535,362.99 100% 10	BANK, A MASSACHUSETTS CO-OPERATIVE BANK TRAVIS CREDIT UNION 1 \$125,000.00 0.74% 0 UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT 1 \$65,533.13 0.39% 0 VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT 1 \$103,500.00 0.61% 0 UNION WESTCONSIN CREDIT 1 \$103,500.00 0.61% 0 WILMINGTON TRUST COMPANY Unavailable 3 \$451,430.04 2.71% 0 ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 3 \$276,435.18 7.08% 0 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON STATE	BANK, A MASSACHUSETTS CO-OPERATIVE BANK IRAVIS CREDIT UNION 1 \$125,000.00 0.74% 0 \$0.00	BANK, A MASSACHUSETTS CO-OPERATIVE BANK TRAVIS CREDIT UNION I \$125,000.00 UNITED COMMUNITY BANK I \$49,894.95 BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION ULIMINGTON TRUST COMPANY Unavailable 3 \$45,430.04 2.71% 0 \$0.00 NA WASHINGTOR GE COMPANY CTITIMORTGAGE COMPANY CTITIMORTGAGE COMPANY CTITIMORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON STATE CORPORATION WASHINGTON STATE STATE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY CTITIMORTGAGE CORPORATION WASHINGTON STATE STATE COMPANY STATE STATE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY STATE STATE STATE COMPANY STATE SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO	BANK, A MASSACHUSETTS CO-OPERATIVE BANK TRAVIS CREDIT UNION 1 \$125,000.00 0.74% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$49,894.95 0.3% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$49,894.95 0.3% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$49,894.95 0.3% 0 \$0.00 NA 0 UNITED CREDIT 1 \$65,533.13 0.39% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$89,813.72 0.53% 0 \$0.00 NA 0 UNION UN

	CITIZENS FIRST				,	1	1	'	'
	WHOLESALE MORTGAGE						1 '	1 '	
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$417,000.00	3.67%	0	\$0.00	NA	0	
<u> </u>	FREMONT BANK	3	\$1,251,000.00	11%	0	\$0.00	NA	0	\prod
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00			·			
<u> </u>	FULTON BANK	2	\$826,604.32	7.27%	0	\$0.00	NA	0	4
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.69%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$385,000.00	3.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$826,500.00	7.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$807,000.00	7.1%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$393,500.00	3.46%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00			·		\perp	_
	Unavailable	5	\$2,052,194.96		i i		1	1 1	
Total	-	27	\$11,372,149.28	100%	0	\$0.00		0	+
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0	\Box
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	1	\$169,689.83			
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00			·		0	L
	Unavailable	106	\$20,189,414.41	30.42%	i i	·			+
Total	-	338	\$66,376,786.88	100%	1	\$169,689.83		1	1 5
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	
	Unavailable	33	\$4,835,980.23		t t	·		1 1	+
Total		62	\$9,999,400.58	100%	0	\$0.00	<u> </u>	0	1

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31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	134	. , ,		0				
	EVERBANK	5	\$457,223.45	0.29%	0	,	NA	0	
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	1	\$241,214.47	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	
	Unavailable	652	\$127,789,836.64	79.86%	1	\$146,429.31	NA	0	
Total		851	\$160,041,331.17	100%	2	\$387,643.78		0	
31371NC37	Unavailable	5	\$1,117,704.39	100%	0	\$0.00	NA	0	
Total		5	\$1,117,704.39	100%	0	\$0.00		0	
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31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	
	Unavailable	888	\$192,175,540.06	90.81%	5	\$906,131.29	NA	3	\$
Total		981	\$211,644,494.06	100%	5	\$906,131.29		3	\$

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31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	1	\$158,988.47	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	1	\$223,980.99	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	

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	Unavailable	244	\$35,875,423.54	50.36%	3	\$311,860.55	NA	_	_
Total		471	\$71,234,911.08	100%	5	\$694,830.01		0	
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0	
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0	
Total		65	\$14,710,541.78	100%	0	\$0.00		0	
						·			
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	
	Unavailable	103	\$19,924,454.96	64.31%	2	\$303,743.13	NA	2	\$
Total		152	\$30,981,971.36	100%	2	\$303,743.13		2	
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0	
Total		38	\$5,168,234.73	100%	0	\$0.00		0	
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0	
	Unavailable	67	\$19,360,707.47	81.88%	1	\$344,250.00	NA	0	
Total		86	\$23,645,290.47	100%	1	\$344,250.00		0	
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0	
		2	\$351,135.24	0.09%	0	\$0.00	NA	0	

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	CHEVY CHASE BANK FSB								
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0)
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	C	,
<u> </u>	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0)
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	2	\$537,260.03	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	С	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	, !
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82			, , , , ,		<u> </u>	
<u> </u>	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	<u> </u>
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	<u> </u>
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	C	,
	Unavailable	1,121	\$333,324,575.86	87.64%	1	\$316,817.47	NA	+	
Total		1,313	\$380,428,762.60	100%	3	\$854,077.50	<u> </u>	0	<u> </u>
		\leftarrow					 !	4	↓ _'
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	<u> </u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67			·			,
<u> </u>	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0)
	CHASE HOME FINANCE	10	\$1,697,183.32			·)
<u> </u>	CITIMORTGAGE, INC.	454	\$111,475,663.29			\$1,381,943.82		1	3 \$
<u> </u>	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0)
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	5	\$1,211,560.37	NA	2	2 \$
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	,
	HOMEBANC MORTGAGE CORPORATION	20	\$3,223,703.72			·			,
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0)

	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	. 17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	
L	NCB, FSB	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	
L	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	217		3.11%	1	\$253,427.58	NA	0	
L	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	
	Unavailable	4,112	\$1,031,162,811.99	66.63%	21	\$5,503,045.14	NA		
Total		6,526	\$1,547,921,090.31	100%	33	\$8,349,976.91		17	\$4 ,
	ALABAMA HOUSING		ф.с 7 2 222 41	0.120/	0	\$0.00	NA	0	
31371NCK9	FINANCE AUTHORITY	5	\$673,223.41	0.12%	U	\$0.00	INA	U	
31371NCK9	FINANCE AUTHORITY BANKFINANCIAL FSB	5 4	. ,	0.12%	0			0	
31371NCK9			\$599,000.00			\$0.00	NA	0	
31371NCK9	BANKFINANCIAL FSB CHASE HOME	4	\$599,000.00 \$3,188,996.37	0.1%	0	\$0.00	NA NA	0	
31371NCK9	BANKFINANCIAL FSB CHASE HOME FINANCE	28	\$599,000.00 \$3,188,996.37 \$26,544,252.61	0.1% 0.56% 4.63%	0	\$0.00 \$0.00 \$278,381.84	NA NA NA	0	
31371NCK9	BANKFINANCIAL FSB CHASE HOME FINANCE CITIMORTGAGE, INC. CROWN MORTGAGE	28 110	\$599,000.00 \$3,188,996.37 \$26,544,252.61 \$533,547.16	0.1% 0.56% 4.63%	0 0	\$0.00 \$0.00 \$278,381.84	NA NA NA	0 0	
31371NCK9	BANKFINANCIAL FSB CHASE HOME FINANCE CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY	28 110 4	\$599,000.00 \$3,188,996.37 \$26,544,252.61 \$533,547.16 \$7,709,294.62	0.1% 0.56% 4.63% 0.09%	0 0 1	\$0.00 \$0.00 \$278,381.84 \$0.00	NA NA NA NA	0 0 0	
31371NCK9	BANKFINANCIAL FSB CHASE HOME FINANCE CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST HORIZON HOME	4 28 110 4 47	\$599,000.00 \$3,188,996.37 \$26,544,252.61 \$533,547.16 \$7,709,294.62 \$59,688,490.75	0.1% 0.56% 4.63% 0.09% 1.35%	0 0 1 0 0	\$0.00 \$0.00 \$278,381.84 \$0.00 \$0.00 \$615,212.08	NA NA NA NA NA NA	0 0 0 0	
31371NCK9	BANKFINANCIAL FSB CHASE HOME FINANCE CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK	4 28 110 4 47 325	\$599,000.00 \$3,188,996.37 \$26,544,252.61 \$533,547.16 \$7,709,294.62 \$59,688,490.75 \$427,932.15	0.1% 0.56% 4.63% 0.09% 1.35% 10.42%	0 0 1 0 0 3	\$0.00 \$0.00 \$278,381.84 \$0.00 \$0.00 \$615,212.08	NA NA NA NA NA	0 0 0 0 0	
31371NCK9	BANKFINANCIAL FSB CHASE HOME FINANCE CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE	28 110 4 47 325 2	\$599,000.00 \$3,188,996.37 \$26,544,252.61 \$533,547.16 \$7,709,294.62 \$59,688,490.75 \$427,932.15 \$22,620,595.43	0.1% 0.56% 4.63% 0.09% 1.35% 10.42% 0.07%	0 0 1 0 0 3 0 0	\$0.00 \$0.00 \$278,381.84 \$0.00 \$0.00 \$615,212.08 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	
31371NCK9	BANKFINANCIAL FSB CHASE HOME FINANCE CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	4 28 110 4 47 325 2	\$599,000.00 \$3,188,996.37 \$26,544,252.61 \$533,547.16 \$7,709,294.62 \$59,688,490.75 \$427,932.15 \$22,620,595.43 \$4,204,822.34	0.1% 0.56% 4.63% 0.09% 1.35% 10.42% 0.07% 3.95%	0 0 1 0 0 3 0 0	\$0.00 \$0.00 \$278,381.84 \$0.00 \$0.00 \$615,212.08 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
31371NCK9	BANKFINANCIAL FSB CHASE HOME FINANCE CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	4 28 110 4 47 325 2 149	\$599,000.00 \$3,188,996.37 \$26,544,252.61 \$533,547.16 \$7,709,294.62 \$59,688,490.75 \$427,932.15 \$22,620,595.43 \$4,204,822.34 \$5,002,164.82	0.1% 0.56% 4.63% 0.09% 1.35% 10.42% 0.07% 3.95% 0.73%	0 0 1 0 0 3 0 0	\$0.00 \$0.00 \$278,381.84 \$0.00 \$0.00 \$615,212.08 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	

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FINANCIAL SERVICES					•			
NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	
NCB, FSB	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	
PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	1	\$265,970.60	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	. 3	\$351,545.00	0.06%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	
Unavailable	1,650	\$375,145,993.62						1
	2,707	\$572,989,172.63	100%	25	\$6,094,987.86		11	\$2,
DANIZ OF AMEDICA NA		Ф716 796 OO	0.660		\$0.00	NT A		$\vdash \vdash$
)	\$/16,/86.00	0.66%	U	\$0.00	NA	U	$\vdash\vdash$
RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	
CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0	
LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0	
CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0	
MORTGAGE COMPANY	. 8	\$1,303,459.84						
	1	\$154,297.08	0.14%	0	\$0.00	NA	0	<u> </u>
MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0	
NATIONAL BANK	1	\$50,000.00						
Unavailable	1 1					NA	0	<u> </u>
!	572	\$109,363,954.46	100%	0	\$0.00		0	\vdash
BANK OF AMERICA NA	36	\$6.448.414.50	1 1/1%	0	\$0.00	NΔ	0	\vdash
BISHOPS GATE RESIDENTIAL	4	\$984,349.05			·			
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA NA BISHOPS GATE	NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable I,650 2,707 BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LC HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 327 BANK OF AMERICA NA SBISHOPS GATE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 327 BANK OF AMERICA NA 36 BISHOPS GATE RESIDENTIAL 4	NATIONAL CITY MORTGAGE COMPANY 21 \$4,116,259.21 NCB, FSB	NATIONAL CITY MORTGAGE COMPANY 21 \$4,116,259.21 0.72% NCB, FSB	NATIONAL CITY MORTGAGE COMPANY 21 \$4,116,259.21 0.72% 0 NCB, FSB 19 \$2,858,995.08 0.5% 0 NEW SOUTH FEDERAL SAVINGS BANK 16 \$2,903,019.00 0.51% 0 0 0.51% 0 0 0.51% 0 0 0 0 0 0 0 0 0	NATIONAL CITY MORTGAGE COMPANY 21 \$4,116,259.21 0.72% 0 \$0.00 NCB, FSB 19 \$2,858,995.08 0.5% 0 \$0.00 NEW SOUTH FEDERAL 16 \$2,903,019.00 0.51% 0 \$0.00 PIONEER BANK 12 \$1,980,481.14 0.35% 0 \$0.00 PULTE MORTGAGE, 134 \$30,100,659.94 5.25% 1 \$265,970.60 PULTE MORTGAGE, 134 \$30,100,659.94 5.25% 1 \$265,970.60 PULTE MORTGAGE, 134 \$30,100,659.94 5.25% 1 \$265,970.60 PULTE MORTGAGE, 134 \$30,100,659.94 5.25% 1 \$265,970.60 PULTE MORTGAGE, 134 \$30,100,659.94 5.25% 1 \$265,970.60 PULTE MORTGAGE, 134 \$30,100,659.94 5.25% 1 \$265,970.60 PULTE MORTGAGE, 100 \$1,338,063.88 0.23% 0 \$0.00 RUSTMARK 26 \$4,346,191.38 0.76% 0 \$0.00 IRUSTMARK 26 \$4,346,191.38 0.76% 0 \$0.00 IRUSTMARK 26 \$4,346,191.38 0.76% 0 \$0.00 IRUSTMARK 26 \$4,346,191.38 0.76% 0 \$0.00 EVALUATIONAL BANK 26 \$4,346,191.38 0.76% 0 \$0.00 EVALUATIONAL BANK 26 \$4,346,191.38 0.76% 0 \$0.00 EVALUATIONAL BANK 26 \$4,346,191.38 0.76% 0 \$0.00 EVALUATIONAL BANK 26 \$4,346,191.38 0.76% 0 \$0.00 EVALUATIONAL BANK 1 \$318,257.66 0.29% 0 \$0.00 EVALUATIONAL CITY \$318,257.66 0.29% 0 \$0.00 EVALUATIONAL CITY \$4,905,079.57 4.49% 0 \$0.00 EVALUATIONAL CITY \$1,932,174.69 1.77% 0 \$0.00 EVALUATIONAL CITY \$1,932,174.69 1.77% 0 \$0.00 EVALUATIONAL CITY \$1,932,174.69 1.77% 0 \$0.00 NATIONAL CITY \$1,932,174.69 1.77% 0 \$0.00 NATIONAL CITY \$1,932,174.69 1.79% 0 \$0.00 EVALUATIONAL BANK 1 \$1,95,98,74 0.16% 0 \$0.00 EVALUATIONAL BANK 1 \$50,000.00 0.05% 0 \$0.00 EVALUATIONAL BANK 1 \$50,000.00 0.05% 0 \$0.00 EVALUATIONAL BANK 1 \$50,000.00 0.05% 0 \$0.00 EVALUATIONAL BANK 1 \$50,000.00 0.05% 0 \$0.00 EVALUATIONAL BANK 1 \$50,000.00 0.05% 0 \$0.00 EVALUATIONAL BANK 1 \$50,000.00	NATIONAL CITY MORTGAGE COMPANY NCB, FSB 19 \$2,858,995.08 0.5% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK 12 \$1,980,481.14 0.35% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 134 \$30,100,659.94 5.25% 1 \$265,970.60 NA TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 10 \$1,338,063.88 0.23% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 10 \$4,346,191.38 0.76% 0 \$0.00 NA Unavailable 1,650 \$375,145,993.62 65,47% 19 \$4,784,747.12 NA 2,707 \$572,989,172.63 100% 25 \$6,094,987.86 BANK OF AMERICA NA 5 \$716,786.00 0.66% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL 1 \$318,257.66 0.29% 0 \$0.00 NA CHASE HOME FINANCE, LLC CTITMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION (USA) NA SISPA,998.74 0.16% 0 \$0.00 NA NA NATIONAL BANK 1 \$1,932,174.69 1.77% 0 \$0.00 NA NA NATIONAL BANK 1 \$1,932,174.69 1.77% 0 \$0.00 NA NA NATIONAL BANK 1 \$1,932,174.69 1.77% 0 \$0.00 NA NA NATIONAL BANK 1 \$1,932,174.69 1.77% 0 \$0.00 NA NA NATIONAL BANK 1 \$1,935,98.74 0.16% 0 \$0.00 NA NA NATIONAL BANK 1 \$154,297.08 0.14% 0 \$0.00 NA NA NATIONAL BANK 1 \$154,297.08 0.14% 0 \$0.00 NA NATIONAL BANK 1 \$154,297.08 0.14% 0 \$0.00 NA NATIONAL BANK 1 \$50,000.00 0.05% 0 \$0.00 NA	NATIONAL CITY MORTGAGE COMPANY 21 \$4,116,259.21 0.72% 0 \$0.00 NA 0 NCB, FSB 19 \$2,858,995.08 0.5% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 16 \$2,903,019.00 0.51% 0 \$0.00 NA 0 NA 0 PIOLTER BANK 12 \$1,980,481.14 0.35% 0 \$0.00 NA 0 PIULTE MORTGAGE, 134 \$30,100,659.94 5.25% 1 \$265,970.60 NA 0 NATIONAL BANK 10 \$1,338,063.88 0.23% 0 \$0.00 NA 0 NATIONAL BANK 10 \$1,338,063.88 0.23% 0 \$0.00 NA 0 NATIONAL BANK 26 \$4,346,191.38 0.76% 0 \$0.00 NA 0 NATIONAL BANK 26 \$4,346,191.38 0.76% 0 \$0.00 NA 0 NATIONAL BANK 26 \$4,346,191.38 0.76% 0 \$0.00 NA 0 NATIONAL BANK 27,707 \$572,989,172.63 100% 25 \$6,094,987.86 11 \$835,075,145,993.62 65,47% 19 \$4,784,747.12 NA 11 \$816,000 \$1.000 NA 0 NA

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CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0	
EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0	
 THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0	
Unavailable	1,203	\$204,348,612.14	45.56%	1	\$333,186.09	NA	0	
	2,718	\$448,704,070.19	100%	1	\$333,186.09		0	
		<u> </u>						

Total

31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0	
	CCO MORTGAGE	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0	
	CORPORATION	<i>'</i>	Ψ1,177,000.00	0.07 /0	U	Ψ0.00	1171	0	
	CHASE HOME	2	\$303,266.76	0.22%	0	\$0.00	NA	0	
	FINANCE CHASE HOME								
	FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	1	\$74,900.94	NA	0	
	COUNTRYWIDE HOME				0	·			
	LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0	
	DOWNEY SAVINGS								
	AND LOAN	3	\$158,210.02	0.12%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.	10	Φ1 (20 05 C 2C	1 210	0	ф0.00	27.4	_	
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0	
	Unavailable	518	\$70,237,760.83	51.89%	4	\$413,016.39	NA	0	
Total		1,049	\$135,358,600.11	100%	5	\$487,917.33		0	
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0	
		4	\$514,291.73	1.5%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN								
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00			
Total		195	\$34,298,870.21	100%	0	\$0.00		0	
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	
		110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	
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	FIRST HORIZON HOME LOAN CORPORATION								
	FREEDOM MORTGAGE CORP.	7	\$935,444.03		0	\$0.00		-	1
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	<u>/</u>
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	. 0	,
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0)
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	С	
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0)
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0)
	Unavailable	136	\$20,875,584.83	39.05%	2	\$468,334.54	NA	0)
Total		371	\$53,456,096.21	100%	2	\$468,334.54		0	,
		\Box							
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	,
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	,
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	,
<u> </u>	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	<u>) </u>
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	,
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	,
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	,
	SALEM FIVE	4	\$429,000.00	2.39%	0	\$0.00	NA	C	,

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	COMPANY, LLC							1 1	
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	108	\$8,963,424.50	50.05%	1	\$154,143.73	NA	0	
Total		194	\$17,916,182.67	100%	1	\$154,143.73		0	
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32		0	\$0.00			
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00			
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	
Total		564	\$68,508,606.12	100%	0	\$0.00		0	
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	
513/11(61)	CHASE HOME FINANCE, LLC	107	\$9,349,670.37		0	\$0.00			
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	_
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46		0	\$0.00			
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	
		2	\$215,770.92	0.29%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	. 30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$58,711.51						
	Unavailable	302	\$32,710,149.75	1		7 0.00	1	. 0	$\perp \!\!\! \perp \!\!\!\! \perp \!\!\! \perp \!\!\! \perp \!\!\!\!\! \perp \!\!\!\!\! \perp \!\!\!\! \perp \!\!\!\!\!\!$
Total		735	\$73,973,254.84	100%	0	\$0.00	<u> </u>	0	\bigsqcup
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	1	\$258,791.12	NA	. 1	\$
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	. 0	
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	. 0	$\prod_{i=1}^{n}$
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	. 0	
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	. 0	
	OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	. , ,			·			-
	Unavailable	3,284	\$805,918,215.63	1		, , - ,	1	. 0	1
Total		4,009	\$966,766,930.81	100%	7	\$1,541,520.01	<u> </u>	1	. \$
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31371NCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	1	\$262,565.55	NA	1	. \$
	COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24			·			
	EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	. 0	<u> </u>
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0)'
	OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00) NA	0)
	PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00) NA	0	,
	Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0	<u> </u>
Total		2,835	\$732,260,485.52	100%	1	\$262,565.55		1	1 \$
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31371NDA0	CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0)
	COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0)
	FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0)
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	. 2	\$288,000.00	0.34%	0	\$0.00) NA	0	
	Unavailable	364	\$77,777,346.16	91.42%	7	\$1,805,949.94	NA	0	<u>, </u>
Total		398	\$85,065,259.99	100%	7	\$1,805,949.94		0	<u> </u>
		igsquare				<u> </u>	<u> </u>	\perp	⊥_'
31371NDB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00) NA	0)
	Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	. 0)
Total		25	\$5,386,807.00	100%	0	\$0.00		0	<u>, </u>
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31371NDC6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00) NA	0)
	Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0)
Total	'	94	\$21,528,213.41	100%	0	\$0.00	<u> </u> '	0	<u>↓</u>
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31371NDD4	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00) NA	0	,
	Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0	<u></u>
Total		17	\$3,606,718.13	100%	0	\$0.00	<u> </u>	0	4
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31371NDE2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	C	<u>, </u>

	WACHOVIA MORTGAGE	1	\$67,417.92	1.14%	0	\$0.00	NA	0)
	CORPORATION Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0	
Total	Ullavaliauic	55	\$5,912,177.55		0	\$0.00 \$0.00		0	∦
Total			Ψυγιασιιιου	100 /0		ΨΟ•Ο		_ ~	\vdash
31371NDF9	CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0	
	Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0	<u> </u>
Total		17	\$3,691,828.18	100%	0	\$0.00		0	<u></u> —'
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31371NDG7	BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0	
	Unavailable	100	\$8,478,474.69		1	\$47,293.55	NA	1	
Total		131	\$10,518,812.69	100%	1	\$47,293.55		1	↓
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31371NDH5	Unavailable	16	\$4,544,267.58		0				+
Total		16	\$4,544,267.58	100%	0	\$0.00		0	┝
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0	<u> </u>
	POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0	,
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0	,
Total		38	\$3,593,550.82	100%	0	\$0.00		0	Ĺ
		\longrightarrow						L	<u> </u>
31371NDL6	BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0	
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0	
Total		295	\$22,301,005.98	100%	0	\$0.00		0	
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	
Total		149	\$14,609,897.50	100%	0	\$0.00		0	
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	
	Unavailable	254	\$31,563,276.60	78.13%	1	\$45,129.93	NA	0	
Total		320	\$40,398,914.86	100%	1	\$45,129.93		0	
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00			
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	Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0	L
Total		48	\$7,360,835.42	100%	0	\$0.00		0	
31371NEA9	COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0	
	Unavailable	32	\$5,744,544.00	89.69%	1	\$139,460.00	NA	0	Ē
Total		37	\$6,404,874.00	100%	1	\$139,460.00	1	0	abla
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31371NEB7	COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0	
	Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	丄
Total		51	\$4,227,467.40	100%	0	\$0.00		0	/[
31371QT24	COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	L
	WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	L
	Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	<u> </u>
Total		30	\$4,872,257.66	100%	0	\$0.00		0	$\overline{}$
31371QT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0	
	Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0	<u>_</u>
Total		24	\$3,342,800.34	100%	0	\$0.00	1	0	
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31371QT40	COUNTRYWIDE HOME LOANS, INC.	1	\$286,134.74	19.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$294,100.00	19.97%	0	\$0.00		0	
	Unavailable	4	\$892,813.49	60.61%	0	\$0.00	NA	0	ــــــــــــــــــــــــــــــــــــــ
Total		6	\$1,473,048.23	100%	0	\$0.00		0	<u> </u>
31371QT57	CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0	<u>Ĺ</u>
	Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0	Ĺ
Total		6	\$989,786.50	100%	0	\$0.00		0	<u></u>
31371QT65	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0	,

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	Unavailable	2	\$137,162.19		0	•			1
Total		5	\$394,026.12	100%	0	\$0.00		0	
31371QTM0	CHASE HOME FINANCE	1	\$201,182.27	40.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$166,140.51	33.42%	0	\$0.00	NA	0	
	Unavailable	1	\$129,879.60	26.12%	0				1-
Total	o na vanao re	4	\$497,202.38	100%	0	\$0.00	1111	0	1
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31371QTP3	CHASE HOME FINANCE	7	\$915,345.35	100%	0	\$0.00	NA	0	
Total		7	\$915,345.35	100%	0	\$0.00		0	
31371QTQ1	CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0	
	WASHINGTON	4	\$531,834.94	21.07%	0				
	MUTUAL BANK	4	\$331,034.94		U	\$0.00	INA		
	Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0	
Total		12	\$2,523,958.79	100%	0	\$0.00		0	
31371QTS7	FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0	
Total		13	\$2,075,166.07	100%	0	\$0.00		0	
31371QTT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$685,938.04	25.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0	
Total		15	\$2,670,583.78	100%	0	\$0.00		0	
31371QTU2	Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0	
Total		8	\$988,433.40	100%	0	\$0.00		0	
31371QTV0	WASHINGTON MUTUAL BANK	1	\$211,000.00	14.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0	
Total		7	\$1,488,373.09	100%	0	\$0.00		0	
31371QTW8	BISHOPS GATE RESIDENTIAL	1	\$235,000.00	8.52%	0	\$0.00	NA	0	

l	MORTGAGE TRUST								
	COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	
Total		16	\$2,758,338.56	100%	0	\$0.00		0	
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31371QTX6	CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	_
	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0	L
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	
	Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	M
Total		43	\$7,779,787.89	100%	0	·		0	
31371QTY4	COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	
Total		10	\$2,002,501.03	100%	0	\$0.00		0	
			****	15.00%		* 0.00	27.	Ļ	_
31371QTZ1	CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	igwdown
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	
Total		13	\$3,079,055.11	100%	0	\$0.00		0	
31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	
Total		22	\$4,567,305.38	100%	0	\$0.00		0	
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31400L4H4	PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0	

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	Unavailable	6	\$1,455,285.93	39.18%	0	\$0.00	NA	0	
Total		16	\$3,714,477.98	100%	0	\$0.00		0	
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31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	
Total		11	\$2,319,434.61	100%	0	\$0.00		0	
31400L4K7	PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	
	Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	
Total		20	\$3,686,916.79	100%	0	\$0.00		0	
31400L4L5	PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0	
	Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0	
Total		9	\$1,695,715.98	100%	0	\$0.00		0	
31400L4N1	PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	
	Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	
Total		11	\$2,207,389.97	100%	0	\$0.00		0	
31400L4P6	PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0	
Total		87	\$19,999,188.92	100%	0	\$0.00		0	
31400L4Q4	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	
Total		52	\$11,961,318.00	100%	0	\$0.00		0	
31400L4R2	PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0	
Total		98	\$24,919,984.58	100%	0	\$0.00		0	
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31400L4Z4	PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	1	\$139,949.95	NA	0	
Total		58	\$11,598,437.21	100%	1	\$139,949.95		0	
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31400L5A8	PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	
Total		55	\$12,717,080.29	100%	0	\$0.00		0	
31400L5B6	PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	
Total		49	\$13,623,667.81	100%	0	\$0.00		0	
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214001 504	PHH MORTGAGE	105	Φ4C 221 422 41	1000%		\$162.320.0C	NI A	+	\vdash
31400L5C4	CORPORATION	185	\$46,321,422.41			\$10 2 ,8 2 0100			1
Total		185	\$46,321,422.41	100%	1	\$162,320.00	 '	0	\vdash
	PHH MORTGAGE	+++			\longrightarrow			+	\vdash
31400L5E0	CORPORATION	3	\$612,837.50	52.77%	0	\$0.00) NA	0	_
	Unavailable	2	\$548,496.00	1		,		0	
Total		5	\$1,161,333.50	100%	0	\$0.00	<u> </u>	0	—
	CROWN MORTGAGE	+++			$\overline{}$			+	\vdash
31405AH97	CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	
Total		5	\$1,063,042.59	100%	0	\$0.00		0	
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31405AJA2	CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	1
Total	COMITAINI	7	\$1,036,639.24	100%	0	\$0.00		0	\vdash
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51 (051 DAVIO	ASTORIA FEDERAL			1000		\$0.00	, NIA		
31405LBW8	SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00) NA	0	
Total		3	\$1,047,000.00	100%	0	\$0.00	/ <u>'</u>	0	_
31405WXM2	Unavailable	141	\$29,835,037.19	1		Ψ1,170,100.00	1	+	Ψ
Total		141	\$29,835,037.19	100%	4	\$1,170,189.08	 '	2	2 \$
31405WXN0	Unavailable	92	\$15,409,379.61	100%	$-\frac{1}{1}$	\$149,883.11	. NA	0	igg
Total	Ullavaliaule	92	\$15,409,379.61			\$149,883.11 \$149,883.11	1	0	1
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31406L3V8	SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00) NA	0	
	Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0	
Total		47	\$10,253,865.32	100%	0	\$0.00	<u> </u>	0	igspace
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31406L3W6	SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00) NA	0	_
	Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00) NA	0	
Total		23	\$5,243,045.13	100%	0	\$0.00	<u> </u>	0	_
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31406L5M6	SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA NA	0	
Total		8	\$1,469,718.11	100%	0	\$0.00		0	lacksquare
	SUNTRUST	+++			$\overline{}$			+	\vdash
31406L5N4	MORTGAGE INC.	3	\$559,320.20	36.69%	0	\$0.00	NA NA	0	
	Unavailable	3	\$965,078.81	63.31%	0	\$0.00	NA	0_	Ĺ

Total		6	\$1,524,399.01	100%	0	\$0.00		0	
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31406L5P9	SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	
	Unavailable	26	\$7,784,195.11	63.58%	1	\$380,000.00	NA	0	L
Total		42	\$12,243,982.74	100%	1	\$380,000.00		0	L
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31406RT21	Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	
Total		51	\$9,035,163.41	100%	0	\$0.00		0	
31406RT39	Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0	H
Total	Chavanaoic	37	\$7,022,521.22	100%	0	\$0.00	1171	0	
			Ψ7,022,021.22	100 /0	Ť	φοισσ		Ů	
31406RT47	Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0	
Total		55	\$3,454,528.61	100%	0	\$0.00		0	
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31406RTZ8	Unavailable	8	\$1,435,354.38		0	\$0.00	NA		+
Total		8	\$1,435,354.38	100%	0	\$0.00		0	L
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31406RYM1	Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0	
Total		41	\$9,170,521.77	100%	0	\$0.00		U	H
31406RYN9	Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0	
Total	Chavanaoic	105	\$26,718,755.78		0	\$0.00	1171	0	
10001		100	Ψ20,710,700770	10070		φοιου		Ť	
31406RYP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0	
	Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0	
Total		82	\$18,730,643.33	100%	0	\$0.00		0	L
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31406RYU3	Unavailable	29	\$3,709,086.52		1	\$113,105.21	NA		
Total		29	\$3,709,086.52	100%	1	\$113,105.21		0	┡
31406RYV1	Linavailahla	42	\$5 602 262 12	100%	0	\$0.00	NIA	0	-
Total	Unavailable	42 42	\$5,623,363.13 \$5,623,363.13		0	\$0.00 \$ 0.00	NA	0	_
lotai		42	φ3,023,303.13	100 70	U	φυ.υυ		U	
31406RYW9	Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0	
Total	2	20	\$1,992,854.36		0	\$0.00	1111	0	
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31406RYX7	Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0	
Total		19	\$1,873,857.29	100%	0	\$0.00		0	Ĺ
31406RYY5	Unavailable	14	\$3,424,005.54		0	\$0.00	NA		-
Total		14	\$3,424,005.54	100%	0	\$0.00		0	L

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31406RZG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00	NA	. 0	
	Unavailable	2	\$483,507.45	32.26%	0	\$0.00	NA	. 0	Ĺ
Total		6	\$1,498,892.99	100%	0	\$0.00	\vdash	0	igspace
31406RZH1	Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	. 0	+
Total	O HA T MINOSI	6	\$1,491,298.56		0		1	0	_
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31406RZK4	Unavailable	9	\$2,358,509.00		1		1		1
Total		9	\$2,358,509.00	100%	0	\$0.00	\vdash	0	_
31407TXV7	CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	. 0	/ <u> </u>
Total		14	\$2,775,449.95	100%	0	\$0.00		0	
31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	. 0	
Total		44	\$6,534,191.60	100%	0	\$0.00		0	厂
					igsqcup	<u> </u>	<u> </u>	<u>—</u>	igspace
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0	. _
Total		9	\$1,168,833.38	100%	0	\$0.00		0	匚
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0	
Total		8	\$1,455,770.60	100%	0	\$0.00		0	$oxedsymbol{oxed}$
	CHASE HOME		= 2.75 2.75 4.7	:000		1313.017.00		F	\vdash
31408HVA0	FINANCE	74	\$17,957,075.47			. ,			-
Total		74	\$17,957,075.47	100%	3	\$818,817.23	\vdash	0	\vdash
31408HVB8	CHASE HOME FINANCE	9	\$1,765,864.00	100%	0	\$0.00	NA	. 0	<u></u>
Total		9	\$1,765,864.00	100%	0	\$0.00		0	匚
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31408HVC6	CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0	
Total		10	\$2,289,680.26	100%	0	\$0.00		0	igspace
31409GS49	Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	. 0	,
Total	Onuvanaore	12	\$3,023,066.89			·	1	0	+
214000064	CITED AODTICA CE INC		\$2.40.206.25	20.70%		\$0.00	NIA	 	\perp
31409GS64	CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	U	丄

	77 111	-	Φ1 221 500 20	70.00 %	0	\$0.00	27.4	0
m ()	Unavailable	6	\$1,331,580.38		0	·	NA	-
Total		7	\$1,680,786.63	100%	0	\$0.00		0
31409GS98	Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0
Total	Onavanable	9	\$2,701,357.66 \$2,701,357.66	100%	0	\$0.00 \$0.00	INA	0
Total		1	Ψ2,701,337.00	100 /6	U	ψ 0.00		V
31409GSQ0	CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	-
Total		18	\$4,296,604.16	100%	0	\$0.00		0
31409JAE0	GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0
Total		4	\$1,337,700.00	100%	0	\$0.00		0
31409JAF7	GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0
Total		9	\$1,946,700.00	100%	0	\$0.00		0
31409JAG5	GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,526,200.00	100%	0	\$0.00		0
31409LKR5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,103,000.00	100%	0	\$0.00		0
31409LLQ6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,520,000.00	100%	0	\$0.00		0
31409LLT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,048,000.00	100%	0	\$0.00		0
31409LLU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,108,000.00	100%	0	\$0.00		0
31409LLV5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,426,000.00	100%	0	\$0.00		0
31409LLW3		1	\$4,101,000.00	100%	0	\$0.00	NA	0

	ARCS COMMERCIAL							i	
	MORTGAGE COMPANY, L.P.	,			. ,	1	1		
Total	COMI ANT, L.I.	1	\$4,101,000.00	100%	0	\$0.00	$\overline{}$	0	\vdash
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31409LLX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%		,			
Total		1	\$1,924,000.00	100%	0	\$0.00		0	\vdash
31409LM77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,220,000.00	100%	0	\$0.00		0	Ĺ
31409LM85	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%		,			
Total		1	\$4,600,000.00	100%	0	\$0.00	igwdow	0	$oldsymbol{\perp}$
31409LM93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%		,	NA		
Total		1	\$28,900,000.00	100%	0	\$0.00		0	igspace
31409LMC6	GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%		·			
Total		1	\$526,000.00	100%	0	\$0.00		0	<u> </u>
31409LMD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%		·			
Total		1	\$1,154,000.00	100%	0	\$0.00		0	igspace
31409LME2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%		·			
Total		1	\$1,380,000.00	100%	0	\$0.00		0	igspace
31409LMG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,660,000.00	100%	0	\$0.00		0	
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31409LMK8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	

Total		1	\$3,080,000.00	100%	0	\$0.00		0	
31409LMN2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0	
Total	COM OMITION INC.	1	\$1,824,000.00	100%	0	\$0.00		0	
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31409LMP7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,275,000.00	100%	0	\$0.00		0	\Box
31409LMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	
Total		1	\$880,000.00	100%	0	\$0.00		0	
31409LMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,034,000.00	100%	0	\$0.00		0	
31409LMX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31409LN50	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,675,000.00	100%	0	\$0.00		0	
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31409LND3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0	
Total		1	\$2,066,238.10	100%	0	\$0.00		0	
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31409LNJ0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0	
Total		1	\$13,720,536.76	100%	0	\$0.00		0	
31409LNQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,586,000.00	100%	0	\$0.00		0	
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31409LNT8		1	\$2,200,000.00	100%	0	\$0.00	NA	0	

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$2,200,000.00	100%	0	\$0.00		0	$ar{\Box}$
31409LNY7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,300,000.00	100%	0	\$0.00		0	
31409LPB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	<u> </u>
31409LPC3	GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	
Total		1	\$13,207,514.78	100%	0	\$0.00		0	Ĺ
31409LPM1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,459,000.00	100%	0	\$0.00		0	Ĺ
31409TZC5	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	
Total		79	\$11,533,474.33	100%	0	\$0.00		0	Ĺ
31409VKA0	SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00			
77. 4-1	Unavailable	54	\$14,198,366.46			\$303,956.38		1	+
Total		100	\$26,074,464.46	100%	1	\$303,956.38		1	. 9
31409XEA3	SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00			
Total		10	\$2,323,650.00	100%	0	\$0.00		0	igspace
31409XEB1	SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%		\$112,799.34			-
Total	Unavailable	3 36	\$473,900.00 \$6,824,240.57	6.94% 100%	0	\$0.00 \$112,799.34	1	0	+
l Otai		30	\$0,824,240.57	100 70		\$114,/77.54		U	\vdash
31409XEC9	SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	0	
	Unavailable	18	\$3,751,270.35	39.32%	0		1		-
Total		49	\$9,540,734.85	100%	0	\$0.00		0	

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31409XED7	SUNTRUST MORTGAGE INC.	10	\$2,138,211.58	63.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,204,000.00	36.02%	0	\$0.00	NA	0	I_{-}
Total		14	\$3,342,211.58				1	0	$\prod_{i=1}^{n}$
31409XEE5	SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	1	\$134,999.04	NA	0	
	Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	. 0	\prod
Total		38	\$10,176,185.01	100%	1	\$134,999.04		0	
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31410B4U5	Unavailable	10	\$2,227,422.04		-			+	+
Total		10	\$2,227,422.04	100%	0	\$0.00	<u> </u>	0	\perp
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31410CDR0	Unavailable	13	\$2,314,663.23				1	-	+
Total		13	\$2,314,663.23	100%	0	\$0.00		0	$oldsymbol{oldsymbol{\perp}}$
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31410CDS8	Unavailable	10	\$2,042,456.67	100%		,	1	_	+
Total		10	\$2,042,456.67	100%	0	\$0.00	\longrightarrow	0	\vdash
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31410CDT6	Unavailable	5	\$1,055,500.00				1	_	+
Total	 	5	\$1,055,500.00	100%	0	\$0.00	\longleftarrow	0	\vdash
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31410CDU3	Unavailable	8	\$1,192,300.00			·	1		1
Total	+	8	\$1,192,300.00	100%	0	\$0.00		0	\vdash
21410CDV1	I I - a - a i la h la	7	¢1 252 153 00	1000/-	0	00.00	NI A		
31410CDV1 Total	Unavailable	7 7	\$1,253,153.99 \$1,253,153.99	100% 100%	0		1	0	+
1 otai	+		\$1,433,133.77	100 70	<u> </u>	φυ.υυ		_ U	\vdash
31410CDW9	Unavailable	6	\$1,044,141.00	100%	0	\$0.00	NA	. 0	\vdash
Total	Unavanauc	6	\$1,044,141.00 \$1,044,141.00				1	0	+
1 Otai	+		Ψ1,077,171.00	100 /0	- 	ΨΟ•ΟΟ			\vdash
31410CDX7	Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	. 0	
Total	e na vanacio	8	\$1,288,327.00	100%			1	0	+
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31410EUC0	FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	. 0	
	Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	. 0	abla
Total		5	\$1,223,630.38				1	0	Γ
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31410FNP6	CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	
Total		29	\$3,305,293.48	100%	0	\$0.00		0	
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31410FNQ4	CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0	

Total		12	\$1,507,101.46	100%	0	\$0.00		0	
31410MS68	Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0	
Total		16	\$1,756,937.52	100%	0	\$0.00		0	<u> </u>
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21.410DC.40	UNIVERSAL		φορ1 <i>(52</i> ρο	05.000		ΦΩ ΩΩ	NT A	_	1
31410PG49	MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0	
	Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0	
Total	Chavanaore	8	\$1,047,877.08	100%	0	\$0.00	1111	0	
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	UNIVERSAL								
31410PG56	MORTGAGE	6	\$688,384.00	67.07%	0	\$0.00	NA	0	
	CORPORATION								<u> </u>
	Unavailable	2	\$338,000.00		0	\$0.00	NA		
Total		8	\$1,026,384.00	100%	0	\$0.00		0	
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31410PJJ3	SALEM FIVE MORTGAGE	46	\$10,995,948.03	100%	0	\$0.00	NA	0	
514101333	COMPANY, LLC	40	\$10,993,9 4 6.03	100 /		\$0.00	NA	U	
Total	, ,	46	\$10,995,948.03	100%	0	\$0.00		0	_
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	SALEM FIVE								
31410PJL8	MORTGAGE	5	\$1,454,190.00	100%	0	\$0.00	NA	0	
	COMPANY, LLC								<u>—</u>
Total		5	\$1,454,190.00	100%	0	\$0.00		0	<u>—</u>
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31410TL94	SUNTRUST MODECA CE INC	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0	
Total	Oliavaliaule	124	\$7,166,496.95	100%	0	\$0.00 \$0.00	IVA	0	
Total		124	ψ1,100,470.72	100 /0		ψ0.00		U	
24.44.0777.54.0	SUNTRUST	10	\$1.504.004. 7 0	12.068		\$2.00	27.	_	
31410TMA0	MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0	L
	Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0	L
Total		28	\$3,920,022.41	100%	0	\$0.00		0	<u> </u>
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31410TMB8	SUNTRUST	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0	
	MORTGAGE INC.				0				_
T-4-1	Unavailable	32	\$3,798,052.33		0 0	\$0.00	NA	0	-
Total		56	\$6,658,837.13	100%	U	\$0.00		U	
	SUNTRUST	++							
31410TMC6	MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0	l
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0	
Total		75	\$10,536,953.29	100%	0	\$0.00		0	-
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31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0	
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0	
Total		167	\$10,287,765.64	100%	0	\$0.00		0	
31410TME2	SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0	
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0	
Total		89	\$8,744,822.32	100%	0	\$0.00		0	
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31410TMF9	SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0	
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0	
Total		20	\$1,627,112.46	100%	0	\$0.00		0	
31410TMG7	SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0	
Total		12	\$1,861,722.43	100%	0	\$0.00		0	
31410TMH5	SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0	
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0	
Total		208	\$38,593,405.79	100%	0	\$0.00		0	
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31410TMJ1	SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0	
	Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0	
Total		206	\$48,622,818.30	100%	0	\$0.00		0	
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31410TMK8	SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0	
	Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0	
Total		109	\$19,816,688.70	100%	0	\$0.00		0	
31410TML6	SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0	
	Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0	
Total		53	\$7,825,031.57	100%	0	\$0.00		0	
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31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0	_
	Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0	
Total		30	\$1,636,708.14	100%	0	\$0.00		0	

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	DIGHODG GATE	+-+							
31410UER9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0	
	Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0	
Total		81	\$5,133,375.79	100%	0	\$0.00		0	_
31410UG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA		
	Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0	
Total		8	\$1,156,818.26	100%	0	\$0.00		0	<u> </u>
31410UG30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0	
	Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0	
Total		22	\$1,097,208.62	100%	0	\$0.00		0	
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31410UGK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0	
	Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0	
Total		74	\$9,815,151.46	100%	0	\$0.00		0	
31410UGL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0	
	Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0	
Total		69	\$8,816,556.37	100%	0	\$0.00		0	
		+							
31410UGM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,248,749.59	77.46%	1	\$148,928.94	NA	1	\$
Total		13	\$1,612,010.61	100%	1	\$148,928.94		1	\$
31410UGN6	BISHOPS GATE RESIDENTIAL	4	\$290,062.86	10.62%	0	\$0.00	NA	0	

I	MORTGAGE TRUST				\perp		ıl	_	
	PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0)
	Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0)
Total		42	\$2,731,813.89	100%	0	\$0.00		0	—
31410UGP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0) _
	Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0)
Total		61	\$3,992,864.12	100%	0	\$0.00		0	丰
31410UGQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0)
	Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0	
Total		23	\$1,359,301.39	100%	0	\$0.00		0	丰
31410UGR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0	
	Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0)
Total		31	\$3,051,171.98	100%	0	\$0.00		0	$ar{\bot}$
31410UGS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0)
	Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0	
Total		24	\$2,315,055.19	100%	0	\$0.00		0	4
31410UGT3	Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0	+
Total	Onavanaole	13	\$1,266,893.11	100%	0	\$0.00		0	+
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31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0)
	Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00		0	丄
Total		13	\$2,923,374.79	100%	0	\$0.00		0	#
31410UGV8	PHH MORTGAGE CORPORATION	2	\$418,089.93	29.3%	0	\$0.00	NA	С)

Unavailable	5	\$1,009,056.80	70.7%	0	\$0.00	NA	0	,
	7	\$1,427,146.73	100%	0			0	
		·						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0	,
Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0)
	12	\$2,323,988.62	100%	0	\$0.00		0	
								L
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0		NA		
Unavailable	25	\$4,202,635.27	79.65%	-	\$0.00	NA	0	<u> </u>
	29	\$5,276,670.49	100%	0	\$0.00		0	<u> </u>
								╄
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0)
PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0	,
Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0	_
	19	\$3,150,939.12	100%	0	\$0.00		0	_
								L
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NA	0	,
Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0	
	18	\$3,891,189.33	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0	,
Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0	_
	132	\$28,847,345.45	100%	0	\$0.00		0	_
								L
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,415,383.25	61.92%	0	\$0.00	NA	0	,
Unavailable	7	\$1,485,177.42	38.08%	0	\$0.00	NA	0	上
	20	\$3,900,560.67	100%	0	\$0.00		0	上
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BISHOPS GATE RESIDENTIAL	5	\$849,634.24	56.59%	0	\$0.00	NA	0)
MORTGAGE TRUST								\bot
	6	\$651,626.81	43.41%	0	\$0.00	NA	0	L
	BISHOPS GATE 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 Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	BISHOPS GATE RESIDENTIAL 1 MORTGAGE TRUST Unavailable 11 12 12	7	BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TIST 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 TISTANA SAMPA 46.92% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TISTANA SAMPA 46.92% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TISTANA SAMPA 46.92% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TISTANA SAMPA 46.92% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TISTANA SAMPA 46.92% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TISTANA SAMPA 46.92% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TISTANA SAMPA 46.92% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TISTANA SAMPA 46.92% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TISTANA SAMPA 46.92% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable TISTANA SAMPA 91.5% TO 5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 25 \$4,202,635.27 79.65% 0 29 \$5,276,670.49 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 15 \$2,215,512.87 70.32% 0 19 \$3,150,939.12 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$3,162,189.33 81.27% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$3,162,189.33 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 16 \$3,3891,189.33 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$3,485,177.42 38.08% 0 20 \$3,900,560.67 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 \$1,485,177.42 38.08% 0 20 \$3,900,560.67 100% 0	T	BISHOPS GATE RESIDENTIAL S1,074,035.22 20.35% 0 \$0.00 NA	BISHOPS GATE RESIDENTIAL S1,074,035,22 20,35% O \$0,000 NA O \$0,000 O \$0

31410UH54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	O	
	Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0	
Total		14	\$3,011,826.51	100%	0	\$0.00	1,171	0	1
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31410UH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	О	
	PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0	
Total		34	\$8,322,559.91	100%	0	\$0.00		0	
31410UHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	C)
	Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0	
Total		53	\$11,345,703.94	100%	0	\$0.00		0	
		\perp							
31410UHZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0	
	Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0	
Total		239	\$58,543,801.86	100%	0	\$0.00		0	
31410UJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0	
Total		27	\$6,692,346.66	100%	0	\$0.00		0	
31410UJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0	
	Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0	
Total		42	\$11,097,024.56	100%	0	\$0.00		0	
31410UJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0	
	Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	
Total		5	\$1,276,121.29	100%	0	\$0.00		0	L

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31410V2A7	Unavailable	15	\$1,997,225.24		0	·	NA		
Total		15	\$1,997,225.24	100%	0	\$0.00		0	
31410V2B5	CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0	
51110 V 2D3	Unavailable	19	\$1,275,482.98		0	+ 0.00	NA	0	-
Total	Gildvallable	20	\$1,334,359.68		0		1 1/2 1	0	_
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31410V2D1	Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0	
Total		30	\$4,098,004.62	100%	0	\$0.00		0	
31410V2E9	Unavailable	8	\$1,548,739.64	100%	0	\$0.00	NA	0	
Total		8	\$1,548,739.64	100%	0	\$0.00		0	
31410V2F6	CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0		NA	0	1
	Unavailable	15	\$1,064,435.09	73.99%	0	7 0 1 0 0	NA	0	-
Total		20	\$1,438,653.22	100%	0	\$0.00		0	
24.44.07.72.67.4	CYPRICE CONTROL OF THE		****	16000		* 0.00	27.	_	
31410V2G4	CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0			0	-
m 4 1	Unavailable	20	\$1,965,632.35		1	\$104,988.75	NA	1	\$
Total	+	24	\$2,365,164.32	100%	1	\$104,988.75		1	\$
214103/2112	CITIMODECACE INC	2	\$264.297.01	15 2407	0	\$0.00	NI A	0	
31410V2H2	CITIMORTGAGE, INC. Unavailable	3 17	\$364,287.01 \$2,009,707.39	15.34% 84.66%	0	\$0.00	NA NA	0	_
Total	Uliavaliable	20	\$2,009,707.39 \$2,373,994.40	100%	0	\$0.00 \$0.00	INA	0	1
Total	-	20	φ2,373,334.40	100 /0	U	φ υ.υυ		U	
31410V2J8	CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	0	\$0.00	NA	0	
	Unavailable	29	\$4,011,341.70		0	·	NA	0	
Total		35	\$4,851,561.62	100%	0	\$0.00		0	
31410V2K5	Unavailable	15	\$3,400,779.13		0	·	NA	0	
Total		15	\$3,400,779.13	100%	0	\$0.00		0	
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31410V2L3	CITIMORTGAGE, INC.	68	\$14,062,711.68		0	·			
	Unavailable	1,109	\$250,714,294.91	94.69%	4	\$970,816.93		3	-
Total		1,177	\$264,777,006.59	100%	4	\$970,816.93		_3	\$
31410V2M1	CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0	
D1+10 V 2 IVI I	Unavailable	83	\$23,464,082.50		0	\$0.00		0	1
Total	Onavanauic	85	\$23,963,956.54		0		INA	0	•
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31410V2N9	CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0	
	Unavailable	145	\$37,803,414.04		5	\$1,144,949.96		4	\$
Total		148	\$38,481,867.19	100%	5	\$1,144,949.96		4	\$
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31410V2P4	Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA	C	
Total		49	\$12,634,036.61	100%	0	\$0.00		0	
31410V2Q2	CITIMORTGAGE, INC.	11	\$1,733,752.36	7.79%	0	\$0.00	NA	C	
	Unavailable	123	\$20,530,714.83	92.21%	0				
Total		134	\$22,264,467.19	100%	0	\$0.00		0	
31410V2R0	CITIMORTGAGE, INC.	18	\$2,026,293.39	3.49%	1	\$183,652.57	NA	1	\$
	Unavailable	410	\$56,011,816.51	96.51%	7	\$1,112,852.39			
Total		428	\$58,038,109.90	100%	8	\$1,296,504.96		6	Ι.
31410V2S8	CITIMORTGAGE, INC.	5	\$364,688.24	0.54%	0	\$0.00	NA	0	
	Unavailable	583	\$66,815,905.55	99.46%	11	\$1,444,700.05	NA	11	\$1
Total		588	\$67,180,593.79	100%	11	\$1,444,700.05			\$1
31410V2T6	Unavailable	176	\$16,802,006.24	100%	4	\$332,787.05	NA	4	\$
Total		176	\$16,802,006.24	100%	4	\$332,787.05		4	Ι.
31410V2U3	Unavailable	39	\$3,441,026.22	100%	1	\$91,560.15	NA	1	
Total		39	\$3,441,026.22	100%	1	\$91,560.15		1	
31410V2V1	CITIMORTGAGE, INC.	11	\$2,896,137.00	10.55%	0	\$0.00	NA	0	
	Unavailable	99	\$24,545,684.51	89.45%	0	\$0.00	NA	0	
Total		110	\$27,441,821.51	100%	0	\$0.00		0	
31410V2W9	CITIMORTGAGE, INC.	1	\$164,868.05	6.22%	0	\$0.00	NA	0	
	Unavailable	11	\$2,484,460.58	93.78%	0	\$0.00	NA	0	
Total		12	\$2,649,328.63	100%	0	\$0.00		0	
31410V2X7	CITIMORTGAGE, INC.	7	\$1,322,365.50	15.36%	0	\$0.00	NA	0	
	Unavailable	28	\$7,287,742.25	84.64%	1	\$360,251.46	NA	0	
Total		35	\$8,610,107.75	100%	1	\$360,251.46		0	
31410V2Y5	CITIMORTGAGE, INC.	10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	
	Unavailable	106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	
Total		116	\$30,351,676.93	100%	0	\$0.00		0	
31410V2Z2	CITIMORTGAGE, INC.	59	\$10,603,255.68	16.35%	0	\$0.00	NA	0	
	Unavailable	235	\$54,242,220.65	83.65%	2	\$530,879.26			\$
Total		294	\$64,845,476.33	100%	2	\$530,879.26		2	\$
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31410V3A6	CITIMORTGAGE, INC.	4	\$951,683.00	5.29%	0	\$0.00	NA	0	
	Unavailable	72	\$17,031,221.47	94.71%	0				
Total		76	\$17,982,904.47	100%	0	\$0.00		0	
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31410V3C2	CITIMORTGAGE, INC.	1	\$190,000.00	11.86%	0	\$0.00	NA	C	
	Unavailable	6	\$1,412,452.68	88.14%	0	\$0.00	NA	0	
Total		7	\$1,602,452.68	100%	0	\$0.00		0	
31410V3D0	CITIMORTGAGE, INC.	3	\$583,201.88	0.75%	0	\$0.00	NA	0	
	Unavailable	280	\$76,795,878.21	99.25%	1	\$107,920.79	NA	1	\$
Total		283	\$77,379,080.09	100%	1	\$107,920.79		1	\$
31410V3E8	CITIMORTGAGE, INC.	39	\$7,932,692.03	5.39%	1	\$258,623.88	NA	0	
	Unavailable	605	\$139,350,095.75	94.61%	1	\$291,150.23	NA	1	\$
Total		644	\$147,282,787.78	100%	2	\$549,774.11		1	\$
31410V3F5	CITIMORTGAGE, INC.	5	\$1,340,801.54	2.92%	0	·	NA	0	
	Unavailable	220	\$44,583,570.57	97.08%	1	\$195,832.91	NA	1	\$
Total		225	\$45,924,372.11	100%	1	\$195,832.91		1	\$
31410V3G3	CITIMORTGAGE, INC.	2	\$263,211.44	3.17%	0		NA		1
	Unavailable	43	\$8,047,333.37	96.83%	0	+	NA	t -	-
Total		45	\$8,310,544.81	100%	0	\$0.00		0	
31410V3H1	CITIMORTGAGE, INC.	18	\$3,986,263.56		0	\$0.00	NA		1
	Unavailable	131	\$32,454,191.60		0	,	NA	1	1
Total		149	\$36,440,455.16	100%	0	\$0.00		0	
31410V3J7	CITIMORTGAGE, INC.	98	\$19,807,325.24	18.92%	0		NA		
	Unavailable	360	\$84,864,569.22	81.08%	1	\$342,485.23	NA	1	\$
Total		458	\$104,671,894.46	100%	1	\$342,485.23		1	\$
		_						L	
31410V3K4	CITIMORTGAGE, INC.	7	\$2,158,975.52	8.13%	0	,	NA	_	1
	Unavailable	105	\$24,393,918.97	91.87%	0	,			1
Total		112	\$26,552,894.49	100%	0	\$0.00		0	
214107727.2		1.0	\$2.152.167.14	1000		Φ0.00	27.4		-
31410V3L2	Unavailable	13	\$2,152,167.14	100%	0	·	NA		1
Total		13	\$2,152,167.14	100%	0	\$0.00		0	
31410V3M0	Unavailable	17	\$2.242.272.22	1000	0	\$0.00	NI A	0	
Total	Onavanable	17	\$3,343,372.22 \$3,343,372.22	100% 100%	0	\$0.00 \$0.00	NA	0	1
Total		1/	\$3,343,3 <i>12,22</i>	100%	<u> </u>	\$0.00		U	1
31410V3N8	CITIMORTGAGE, INC.	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0	
D1410 A 2140	Unavailable	116	\$29,946,477.89	89.89%	0	·			_
Total	Chavanaoic	132	\$33,314,053.89	100%	0	\$0.00 \$ 0.00	INA	0	1
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31410V3P3	CITIMORTGAGE, INC.	123	\$23,790,627.80	21.37%	0	\$0.00	NA	0	
DITIO (DI D	Unavailable	373	\$87,559,444.50		5	\$1,398,335.79	NA NA	_	\$1.
Total	O na vanaoie	496	\$111,350,072.30		5	\$1,398,335.79			\$1,

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31410V3Q1	CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	0	\$0.00	NA	0	
D1410 4 DQ1	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA NA	0	
Total	Onavanauic	104	\$25,571,713.40	100%	0	\$0.00 \$0.00	INA	0	1
		1	4-0,0,1,110,10	10070	J	ψυ•υυ		ľ	
31410V3R9	Unavailable	19	\$3,936,875.00	100%	1	\$207,932.52	NA	1	5
Total		19	\$3,936,875.00	100%	1	\$207,932.52		1	\$
31410V3T5	CITIMORTGAGE, INC.	4	\$528,820.00	36.26%	0	\$0.00	NA	0	
31110 (313	Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	0	-
Total		10	\$1,458,353.28	100%	0	\$0.00		0	-
21410VCD0	CHADTED DANIZ	1	¢162.552.00	1000/	0	\$0.00	NI A	0	
31410VCR9 Total	CHARTER BANK	1	\$163,552.00 \$163,552.00	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Utai			φ10 <i>3</i> ,35 <i>2</i> .00	100 %	U	φυ.υυ		۲	
31410VCS7	Unavailable	1	\$86,155.70	100%	0	\$0.00	NA	0	
Total		1	\$86,155.70	100%	0	\$0.00		0	
31410VCT5	Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	0	
Total		1	\$138,815.91	100%	0	\$0.00		0	
31410VCU2	CHARTER BANK	1	\$138,828.00	100%	0	\$0.00	NA	0	
Total	OTHER DIE VIE	1	\$138,828.00	100%	0	\$0.00	1,111	0	-
31410VCV0	Unavailable	4	\$586,048.19	100%	0	\$0.00	NA	_	-
Total		4	\$586,048.19	100%	0	\$0.00		0	
31410VCX6	Unavailable	10	\$1,599,120.00	100%	0	\$0.00	NA	0	
Total		10	\$1,599,120.00	100%	0	\$0.00		0	
31410VCY4	CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	0	
D1410 VC 14	Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00		0	1
Total	o navanaore	12	\$1,771,304.84	100%	0	\$0.00	1111	0	-
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31410VZ29	Unavailable	31	\$3,020,258.57	100%	1	\$91,067.08	NA	1	
Total		31	\$3,020,258.57	100%	1	\$91,067.08		1	
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00			-
T. 4. 1	Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA		1
Total		19	\$2,441,996.72	100%	0	\$0.00		0	
31410VZ45	Unavailable	31	\$1,832,708.99	100%	1	\$82,292.10	NA	1	
Total		31	\$1,832,708.99	100%	1	\$82,292.10	2,21	1	
31410VZ52	Unavailable	3	\$1,224,518.04	100%	0	\$0.00	NA	0	

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Total		3	\$1,224,518.04	100%	0	\$0.00		0	
31410VZ78	CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA		
	Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA		
Total		35	\$6,505,210.23	100%	0	\$0.00		0	
31410VZ86	CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0	
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0	
Total		31	\$1,937,068.76	100%	0	\$0.00		0	
31410VZL7	CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0	
Total		11	\$1,628,655.27	100%	0	\$0.00		0	
31410VZN3	CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0	
51110 (2113	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	<u> </u>	
Total	Chavanaoic	10	\$1,485,004.72	100%	0	\$0.00	1111	0	
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31410VZR4	CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0	
Total		6	\$1,406,275.52	100%	0	\$0.00		0	
31410VZT0	CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA		
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0	
Total		26	\$1,580,795.61	100%	0	\$0.00		0	
31410VZU7	CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0	
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0	
Total		67	\$6,589,364.01	100%	0	\$0.00		0	
31410VZV5	CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0	
	Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA		
Total		141	\$8,975,949.12	100%	0	\$0.00		0	
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0	
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA		
Total		82	\$8,053,197.51	100%	0	\$0.00		0	
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0	
21101241	Unavailable	56	\$7,238,030.61	96.77%	1	\$113,964.02	NA		\$
Total		58	\$7,479,404.74	100%	1	\$113,964.02		1	\$
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	1	_
	Unavailable	17	\$2,733,021.35	84.81%	1	\$154,300.06			\$
Total		20	\$3,222,636.42	100%	1	\$154,300.06		1	\$

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31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0	
	Unavailable	179	\$11,119,166.79	98.37%	3	\$187,938.33	NA	1	
Total		182	\$11,303,914.36	100%	3	\$187,938.33		1	
			** *** *** **			+			
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0	
	Unavailable	120	\$14,207,458.87	80.45%	1	\$108,530.86	NA	1	\$
Total		149	\$17,659,004.94	100%	1	\$108,530.86		1	\$
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0	
D1110111102	Unavailable	267	\$37,289,338.56		1	\$137,229.75	NA	1	\$
Total		333	\$46,316,458.36	100%	1	\$137,229.75	•	1	\$
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31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0	
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0	
Total		102	\$24,718,993.84	100%	0	\$0.00		0	
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0	
	Unavailable	42	\$8,254,430.34		0	\$0.00	NA	0	t
Total		44	\$8,765,630.34	100%	0	\$0.00		0	
2141037465	CITIMODTCACE INC	15	\$704.206.60	10.010/	0	\$0.00	NT A	0	
31410WA65	CITIMORTGAGE, INC.	60	\$794,206.69	19.01% 80.99%	0	·	NA NA	1	-
Total	Unavailable	75	\$3,382,986.50 \$4,177,193.19	100%	0	\$0.00 \$0.00	NA	0	_
1 Otal		15	\$4,177,193.19	100 %	U	φυ.υυ		U	
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0	
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0	
Total		63	\$5,732,066.55	100%	0	\$0.00		0	
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24		0	\$0.00	NA		
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0	
Total		52	\$6,744,606.11	100%	0	\$0.00		0	
21.41.0337.4.00	CUTTO (ODTICA CE, DAG	4	Φ106 1 0 4 0 7	7.57	0	ф0.00	27.4		
31410WA99	CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA		-
T-4-1	Unavailable	45	\$2,393,851.66		0	\$0.00	NA	0	
Total		49	\$2,589,976.53	100%	0	\$0.00		U	
31410WAX6	CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA		
Total		11	\$2,021,505.43	100%	0	\$0.00	2 12 2	0	_
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31410WAY4	CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0	
	Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0	
Total		22	\$5,871,186.52	100%	0	\$0.00		0	

31410WAZ1	CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0	
	Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0	
Total		134	\$30,589,403.33	100%	0	\$0.00		0	
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31410WB23	CITIMORTGAGE, INC.	26	\$3,967,771.00		0	\$0.00		0	_
	Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0	
Total		69	\$10,578,471.51	100%	0	\$0.00		0	_
31410WB31	CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	18	\$1,941,958.14		0	\$0.00	NA	0	
Total		19	\$1,986,958.14	100%	0	\$0.00		0	
21410WD 4.5	IT	1.5	¢1 412 600 27	1000	0	¢0.00	NI A	0	<u> </u>
31410WBA5	Unavailable	15	\$1,413,609.37		0	\$0.00		-	_
<u>Total</u>		15	\$1,413,609.37	100%	0	\$0.00		0	
31410WBB3	Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0	
Total		14	\$1,785,429.40	100%	0	\$0.00		0	
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31410WBC1	CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0	
	Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0	
Total		13	\$1,832,566.03	100%	0	\$0.00		0	
31410WBD9	CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0	_
	Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0	
Total		71	\$13,325,430.41	100%	0	\$0.00		0	
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31410WBE7	CITIMORTGAGE, INC.	35	\$6,150,166.77		0	\$0.00	NA	0	_
	Unavailable	385	\$71,397,763.60		0	\$0.00	NA	0	_
Total		420	\$77,547,930.37	100%	0	\$0.00		0	
31410WBF4	CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0	
	Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0	
Total		148	\$32,317,799.32	100%	0	\$0.00		0	
31410WBG2	Unavailable	33	\$5,266,493.03	100%	1	\$47,177.93	NA	0	
Total		33	\$5,266,493.03	100%	1	\$47,177.93		0	
31410WBH0	CITIMORTGAGE, INC.	78	\$16,748,396.20		0	\$0.00	NA	0	_
Total		78	\$16,748,396.20	100%	0	\$0.00		0	
31410WBJ6	CITIMORTGAGE, INC.	2	\$248,000.00	24.13%	0	\$0.00	NA	0	
211011230	Unavailable	5	\$779,600.00	75.87%	0	\$0.00			
Total	O III · IIIII O I C	7	\$1,027,600.00	100%	0	\$ 0.00	1,17.1	0	-
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31410WBK3	CITIMORTGAGE, INC.	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0	

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m 4 1	Unavailable	19	\$3,347,523.76		0	+ 0.00			
Total		27	\$4,796,687.82	100%	0	\$0.00		0	
31410WBL1	CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	0	
51410WBL1	Unavailable	16	\$2,238,356.82	79.62%	0	,	NA NA		
Total	Chavanable	22	\$2,811,244.07	100%	0	\$0.00 \$0.00	11/1	0	
Total			Ψ2,011,244.07	100 /0	U	ψ 0.00		U	
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0	
	Unavailable	28	\$5,414,632.44	79.05%	0	\$0.00	NA	0	
Total		39	\$6,849,759.44	100%	0	\$0.00		0	
24.44.033377772	CYMY CODEG LOD DIG	25	\$7.072.111.00	60.24 %		* 2.22	27.1		
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00		0	,	NA		
T 4 1	Unavailable	28	\$3,930,828.92	39.69%	0	7 0.00	NA		
Total		65	\$9,902,972.92	100%	0	\$0.00		0	
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0	
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0	
Total		18	\$2,240,863.79	100%	0	\$0.00		0	
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0		NA	1	
	Unavailable	20	\$1,421,681.24	97.57%	0		NA		
Total		21	\$1,457,072.85	100%	0	\$0.00		0	
31410WBU1	CITIMORTGAGE, INC.	2	\$517,000.00	42.61%	0	\$0.00	NA	0	
51410WBC1	Unavailable	3	\$696,200.00		0				
Total	Chavanable	5	\$1,213,200.00	100%	0	\$0.00		0	
10001			ψ1,210,200100	100 /0		Ψ0•00		Ů	
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0	
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0	
Total		47	\$9,244,017.60	100%	0	\$0.00		0	
31410WBW7	CITIMODICACE INC	39	¢5 269 605 00	41.27%	0	\$0.00	NA	0	
51410WDW/	CITIMORTGAGE, INC. Unavailable	44	\$5,368,695.99 \$7,640,644.91	58.73%	0		NA NA		
Total	Ullavallable	83	\$13,009,340.90	100%	0	\$0.00 \$0.00	INA	0	
Total		0.5	Ψ13,007,540.70	100 /0	U	ψ0.00		U	
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0	
Total		9	\$1,370,732.35	100%	0	\$0.00		0	
21410WDZ0	CITIL LODGE A CE. DYC	1.4	Φ2.5(1.011.22	27.22%		φο οο	* T 4	_	
31410WBZ0	CITIMORTGAGE, INC. Unavailable	32	\$2,561,811.23 \$6,815,114.24	27.32% 72.68%	0	\$0.00 \$0.00	NA NA		
Total	Uliavaliaule	46	\$9,376,925.47	100%	0	\$0.00 \$0.00	INA	0	
		10	Ψ2 30 1 032 MO141	100 /0	v	ΨΟ•ΟΟ			
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	
	Unavailable	177	\$46,805,361.49	93.45%	3	\$1,111,022.97	NA	1	\$
Total		190	\$50,084,972.49	100%	3	\$1,111,022.97		1	\$

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31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	C	
D1410WDF2	Unavailable	163	\$1,049,100.00	97.53%	4	\$859,197.29	NA NA	1	\$
Total	Ullavallaule	168	\$41,330,763.13 \$42,399,865.13	100%	4	\$859,197.29 \$859,197.29	INA	4	
Total		100	Ψ+2,377,003.13	100 /6	-	ψουσ,177.27		_	4
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	C	
	Unavailable	286	\$83,681,617.74	98.39%	3	\$1,175,647.68	NA	2	\$
Total		291	\$85,048,617.74	100%	3	\$1,175,647.68		2	\$
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	
	Unavailable	432	\$123,535,134.50	98.25%	0	\$0.00	NA	C	
Total		439	\$125,730,728.25	100%	0	\$0.00		0	
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0	
Total		34	\$8,058,184.00	100%	0	\$0.00		0	
31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00			1
<u> </u>	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA		
Total		7	\$2,120,952.05	100%	0	\$0.00		0	
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0	
Total	CITIMORIO/IGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	1171	0	-
		1	φο,ο17,002105	100 /6		Ψ0•00		Ť	
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0	
	Unavailable	15	\$2,308,441.09	54.05%	0	+	NA	0	-
Total		21	\$4,270,893.00	100%	0	\$0.00		0	
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	0	\$0.00	NA	0	
Total		45	\$11,886,474.65	100%	0	\$0.00		0	
31410WER5	Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0	
Total	Chavanacie	15	\$3,946,125.78		0	,	1,111	0	
			, ,						
31410WES3	Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0	
Total		13	\$4,471,999.56	100%	0	\$0.00		0	
214107777775	CIMP (OD TO : CT TO :		42.2 04.270.55	FO COO		* ~ ~ -		_	
31410WEV6	CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0				
Total	Unavailable	10 25	\$2,288,009.79 \$5,674,060.78	40.32%	0 0	\$0.00		0	-
Total		45	\$5,074,UOU.78	100%	U	\$0.00		L	
31410WEW4	CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	
	Unavailable	68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	
Total		111	\$27,580,225.31	100%	0	\$0.00		0	
31410WEX2	CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	
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	Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$11,634,004.49	100%	0	\$0.00		0	+
10441		10	Ψ11,00 1,00 1.15	100 /0	Ů	ψ0•00		Ü	
31410WEY0	Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0	
Total	o na vanasie	12	\$3,776,134.06	100%	0	\$0.00	1111	0	
10001		1 1	\$ 0,770,12 1100	100 /6	Ů	Ψ0•00		Ť	
31410XGQ3	GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0	
	Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0	
Total		33	\$7,573,266.41	100%	0	\$0.00		0	
31410XNU6	SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0	
	Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0	
Total		5	\$1,306,579.87	100%	0	\$0.00		0	
31411CHW4	CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0	
Total	COM ON THOI	13	\$3,247,277.03	100%	0	\$0.00		0	
1000		10	\$\(\text{\$\pi_1}\)	100 /6	Ů	Ψ0•00		Ť	
31411CLC3	REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0	
Total		5	\$1,225,802.54	100%	0	\$0.00		0	
			+ -, ,			7		Ť	
31411CLH2	REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0	
	Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0	
Total		236	\$43,961,654.85	100%	0	\$0.00		0	
31411CLJ8	REGIONS BANK	163	\$37,161,524.90	94.72%	1	\$164,411.45	NA	1	9
	Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0	
Total		173	\$39,234,642.89	100%	1	\$164,411.45		1	\$
31411CLK5	REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00			
	Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	-	
Total		121	\$7,738,770.50	100%	0	\$0.00		0	
31411DJ26	CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA		
Total		28	\$3,601,740.01	100%	0	\$0.00		0	
31411DJ42	CHASE HOME FINANCE	16	\$3,506,158.67	100%	0	\$0.00	NA		
Total		16	\$3,506,158.67	100%	0	\$0.00		0	
31411DJ59	CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA		
Total		13	\$1,590,423.56	100%	0	\$0.00		0	

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	CHASE HOME					40.00			
31411DJV2	FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0	
Total		31	\$7,317,737.37	100%	0	\$0.00		0	
31411DJW0	CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0	
Total		34	\$2,885,561.23	100%	0	\$0.00		0	
31411DJX8	CHASE HOME FINANCE	22	\$2,895,326.41	100%	1	\$119,541.00	NA	0	
Total		22	\$2,895,326.41	100%	1	\$119,541.00		0	
31411DJY6	CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0	
Total		56	\$13,459,540.57	100%	0	\$0.00		0	
31411DJZ3	CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0	
Total		24	\$1,870,429.86	100%	0	\$0.00		0	
31411DLG2	SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0	
	Unavailable	17	\$3,673,423.42	74.58%	2	\$553,828.44			
Total		23	\$4,925,553.95	100%	2	\$553,828.44		0	
31411DLH0	SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	
	Unavailable	73	\$14,665,081.72	79.66%	4	Ψ1,007,100.62		1	\$
Total		89	\$18,409,328.72	100%	4	\$1,007,486.59		1	\$
31411DLJ6	SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0	
	Unavailable	17	\$3,155,871.33	79.02%	1	\$89,801.64		-	
Total		22	\$3,993,570.80	100%	1	\$89,801.64		0	
31411DLK3	SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	
	Unavailable	180	\$50,857,259.74	90.06%	0	·			
Total		202	\$56,472,625.95	100%	0	\$0.00		0	
31411DLL1	SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	1	\$414,200.00	NA	1	\$
	Unavailable	172	\$42,870,885.48	82.02%	1	\$261,040.00			_
Total		212	\$52,270,037.59	100%	2	\$675,240.00		1	\$

31411DLM9	SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0	
	Unavailable	14	\$3,684,100.00	86.78%	1	\$217,198.45	NA	0	\Box
Total		17	\$4,245,100.00			\$217,198.45	1	0	1
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31411DLN7	SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	
	Unavailable	146	\$42,420,037.24	83.75%	3	\$918,596.28	NA	0	
Total		179	\$50,650,309.88	100%	3	\$918,596.28	<u> </u>	0	\square
31411DLP2	SUNTRUST MORTGAGE INC.	30	\$6,898,873.33			,			
	Unavailable	137	\$35,323,361.95		t - t	\$375,487.39	1	. 1	\$
Total		167	\$42,222,235.28	100%	1	\$375,487.39	<u>'</u>	1	\$
31411DNG0	POPULAR MORTGAGE, INC.	7	\$474,064.67			,	NA	. 0	
	Unavailable	145	\$8,934,155.57	94.96%		7 0 1 0 0	NA	_	1
Total		152	\$9,408,220.24	100%	0	\$0.00	<u> </u>	0	$\bigsqcup I$
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31411DNH8	POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%		·	NA	0	
	Unavailable	11	\$821,536.61	78.09%	-	70.00	 	+	_
Total		15	\$1,051,993.36	100%	0	\$0.00		0	\square
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31411DNJ4	POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0	
	Unavailable	8	\$519,494.85				NA	-	1
Total		21	\$1,379,738.72	100%	0	\$0.00	<u> </u>	0	\bigsqcup
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31411DNK1	POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0	
Total		25	\$3,231,922.05	100%	0	\$0.00	<u> </u>	0	\bigsqcup
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31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0	
	Unavailable	2	\$191,359.72	9.13%			1	0	Ĺ_'
Total		24	\$2,095,366.81	100%	0	\$0.00	<u>-</u> !	0	\bigsqcup
31411DNM7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	. 0	
	Unavailable	6	\$761,697.34	31.32%	_1	\$156,910.01	NA	1	\$
Total		20	\$2,431,624.26	100%	_1	\$156,910.01	<u> </u>	1	\$
31411DNN5	POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0	

	I Inavailable	1	\$107,000,00	2 700		¢0.00	NT A	0	I
m ()	Unavailable	1	\$197,000.00	2.79%	0	7 0 1 0 0	NA		+
Total		55	\$7,052,950.00	100%	0	\$0.00		0	+
31411DNP0	POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0	
	Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	C	
Total		23	\$2,674,025.80	100%	0	\$0.00		0	
31411DNQ8	POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0				
	Unavailable	9	\$1,459,464.23	47.91%	0	7 0 1 0 0	NA	C	_
Total		21	\$3,046,493.07	100%	0	\$0.00		0	
31411DNR6	POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0	
Total		34	\$4,389,745.10	100%	0	\$0.00		0	
31411DNS4	POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0	
Total		10	\$1,574,150.00	100%	0	\$0.00		0	
31411DNT2	POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0	
	Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0	
Total		44	\$7,572,762.00	100%	0	\$0.00		0	
31411DNU9	POPULAR MORTGAGE, INC.	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0	
	Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0	
Total		68	\$12,198,812.16	100%	0	\$0.00		0	
31411DNV7	POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0	
	Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0	
Total		121	\$20,165,231.84	100%	0	\$0.00		0	
31411DNW5	POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0	
	Unavailable	8	\$1,376,336.20	19.89%	0		NA		1
Total		51	\$6,920,939.20	100%	0	\$0.00		0	
31411DNX3	POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0	
	Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0	
Total		19	\$2,133,150.00	100%	0	·		0	+

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31411DNY1	POPULAR MORTGAGE,	11	\$1,299,887.74	100%	0	\$0.00	NA	0	
Total	INC.	11	\$1,299,887.74	100%	0	·		0	
31411DXF1	CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0	
Total		6	\$2,548,783.00	100%	0	\$0.00		0	
31411DXH7	CHASE HOME FINANCE	6	\$1,650,868.01	100%	0	\$0.00	NA	0	
Total		6	\$1,650,868.01	100%	0	\$0.00		0	
31411FX66	Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0	H
Total		15	\$2,364,090.10	100%	0			0	-
31411GA36	Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0	\vdash
Total		2	\$756,000.00	100%	0	·		0	
31411GA44	Unavailable	8	\$1,843,467.74	100%	0	\$0.00	NA	0	\vdash
Total		8	\$1,843,467.74	100%	0	\$0.00		0	lacksquare
31411GA51	Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0	\vdash
Total		14	\$1,654,183.65	100%	0	·		0	
31411GA69	Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0	-
Total		21	\$5,711,230.22	100%	0	\$0.00		0	lacksquare
31411GA77	Unavailable	8	\$1,476,979.81	100%	0	\$0.00	NA	0	\vdash
Total		8	\$1,476,979.81	100%	0	\$0.00		0	igcap
31411GA85	Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0	
Total		12	\$1,485,434.15	100%	0	\$0.00		0	igg
31411GAW2	Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	
Total		38	\$8,531,990.39	100%	0	\$0.00		0	\vdash
31411GAX0	Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0	
Total		7	\$1,256,275.25	100%	0	\$0.00		0	\vdash
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	·			t -
Total		7	\$1,913,883.00	100%	0	\$0.00		0	\vdash
31411GBA9	Unavailable	15	\$3,483,883.00	100%	0				-
Total		15	\$3,483,883.00	100%	0	\$0.00		0	\vdash
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31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	
Total		69	\$15,631,980.52	100%	0	\$0.00		0	
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0	
Total		17	\$1,813,722.25	100%	0	\$0.00		0	
31411GBH4	Unavailable	19	\$4,482,796.47	100%	0	\$0.00	NA	0	
Total		19	\$4,482,796.47	100%	0	\$0.00		0	
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31411GBJ0	Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0	
Total		6	\$1,425,860.69	100%	0	\$0.00		0	
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31411GBK7	Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0	
Total		7	\$1,190,908.33	100%	0	\$0.00		0	
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31411GBM3	Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0	
Total		28	\$6,664,121.29	100%	0	\$0.00		0	
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31411GBN1	Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0	
Total	O HA V MILLO I O	13	\$1,746,025.59	100%	0	\$0.00	1,112	0	
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	WACHOVIA								
31411GN57	MORTGAGE	4	\$673,443.07	64.14%	0	\$0.00	NA	0	
5111131137	CORPORATION		Ψ073,113.07	0 111 1 70		ψο.σσ	1111		
	Unavailable	2	\$376,594.27	35.86%	0	\$0.00	NA	0	
Total		6	\$1,050,037.34	100%	0	\$0.00	·	0	
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	WACHOVIA								
31411GN65	MORTGAGE	10	\$1,179,261.49	100%	1	\$136,129.20	NA	0	
	CORPORATION					Ť			
Total		10	\$1,179,261.49	100%	1	\$136,129.20		0	
	WACHOVIA								
31411GN73	MORTGAGE	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0	
Total		111	\$28,330,180.08	100%	0	\$0.00		0	
	WACHOVIA								
31411GN81	MORTGAGE	12	\$3,624,533.88	100%	0	\$0.00	NA	0	
	CORPORATION	\perp						_	
Total		12	\$3,624,533.88	100%	0	\$0.00		0	
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	WACHOVIA								
31411GN99	MORTGAGE	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0	
	CORPORATION								

	Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0	
Total		37	\$2,448,824.29	100%	0	\$0.00		0	_
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31411GPA4	WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0	
Total		50	\$5,031,706.13	100%	0	\$0.00		0	
31411GPB2	WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	1	\$118,939.22	NA	0	
	Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0	
Total		102	\$13,575,055.48	100%	1	\$118,939.22		0	
31411GPC0	WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA		
	Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA		
Total		542	\$142,446,947.70	100%	0	\$0.00		0	
31411GPD8	WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA		
	Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	_	
Total		119	\$7,703,093.35	100%	0	\$0.00		0	
31411GPE6	WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58		2	\$194,255.02	NA		
	Unavailable	18	\$1,788,308.36		0	\$0.00	NA		
Total		104	\$10,201,249.94	100%	2	\$194,255.02		1	
31411GPF3	WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	1	\$140,350.77	NA		
	Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA		
Total		156	\$20,353,578.95	100%	1	\$140,350.77		0	
31411GPG1	WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	0	\$0.00	NA		
Total		12	\$3,169,962.24	100%	0	\$0.00		0	lacksquare
31411GPH9	WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0	

	Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0	
Total	Onavanaule	13	\$1,342,129.87 \$2,862,524.02		0	\$0.00 \$0.00	INA	0	-
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31411GPJ5	WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	4	\$917,271.80	NA	1	\$
	Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0	_
Total		357	\$83,951,626.78	100%	4	\$917,271.80		1	\$
31411GPK2	WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0	
	Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0	
Total		61	\$3,924,746.63	100%	0	\$0.00		0	$oxed{L}$
31411GPL0	WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA		
	Unavailable	14	\$1,389,007.50		0	\$0.00	NA		1
Total		64	\$6,108,822.65	100%	0	\$0.00		0	
31411GPM8	WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37		0	\$0.00	NA		
	Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	_	1
Total		63	\$8,116,126.34	100%	0	\$0.00		0	
31411GPQ9	WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52		0	\$0.00	NA		
	Unavailable	27	\$7,623,717.45		0	\$0.00	NA		1
Total		59	\$15,035,568.97	100%	0	\$0.00		0	_
31411GT36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00		0	\$0.00	NA		
	Unavailable	203	\$49,302,232.88		1	\$351,000.00	NA		
Total		207	\$50,223,882.88	100%	1	\$351,000.00		0	
31411GT44	Unavailable	10	\$2,001,010.00	100%	0	\$0.00	NA	0	1
Total		10	\$2,001,010.00	100%	0	\$0.00		0	1
31411GT51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0	
	Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	_	_
Total		55	\$7,211,011.16	100%	0	\$0.00		0	1 -

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31411GT69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	. 0	
	Unavailable	233	\$47,563,544.72	99.26%	_1	\$178,990.00	NA	. 0	匚
Total		235	\$47,916,414.72	100%	1	\$178,990.00		0	
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31411GT77	Unavailable	87	\$16,524,899.50		3	\$330,824.24	NA	<u> 1</u> '	igspace
Total		87	\$16,524,899.50	100%	3	\$330,824.24		-1	\vdash
31411GTV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	. 0	
	Unavailable	284	\$56,035,327.54	99.02%	3	\$748,768.20	NA	. 0	
Total		288	\$56,588,832.12	100%	3	\$748,768.20		0	\Box
31411GTW2	FLAGSTAR CAPITAL MARKETS	13	\$2,560,897.88	3.01%	0	\$0.00	NA	. 0	_
<u> </u>	CORPORATION Unavailable	360	\$82,558,271.53	96.99%	1	\$97,742.38	NA	. 0	\bot
Total	Unavanable	373	\$82,538,2/1.53 \$85,119,169.41	96.99% 100%	1	\$97,742.38 \$ 97,742.38	11/1	0	+
1 otai		313	\$85,117,107.71	100 70	+	\$71,144.50			\vdash
31411GTX0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	. 0	
1	Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	. 0	_
Total		241	\$57,014,787.38		0	\$0.00		0	
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31411GTY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	. 0	
	Unavailable	25	\$6,253,390.36	91.44%	1	\$284,035.57	NA	1	. \$
Total		27	\$6,838,631.36	100%	1	\$284,035.57		_1'	\$
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0	
	Unavailable	91	\$25,248,694.82	95.71%	2	\$611,575.51	NA	. 0	匚
Total		96	\$26,379,692.15	100%	2	\$611,575.51		0	igspace
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31411H4U1	U.S. BANK N.A.	3	\$183,775.06 \$183,775.06		0	\$0.00	NA	1 1	1
<u>Total</u>		3	\$183,775.06	100%	0	\$0.00		0	\vdash
31411HB33	Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	. 0	+
Total		18	\$2,392,418.37	100%	0	\$0.00		0	+
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31411HB41		2	\$187,810.00	5.43%	0	\$0.00	NA	0	1

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	MORTGAGE COMPANY						<u> </u>	\perp	Ļ
	Unavailable	29	\$3,270,920.08					_	+
Total		31	\$3,458,730.08	100%	0	\$0.00		0	_
31411HGK0	SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	. 0	,
	Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	_	_
Total		58	\$14,571,745.33	100%	0	\$0.00		0	_
31411HGL8	SUNTRUST MORTGAGE INC.	10	\$2,196,872.04			Ψ0.00		_	
Total		10	\$2,196,872.04	100%	0	\$0.00	! !	0	\leftarrow
31411HGM6	SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	. 0	,
Total		12	\$2,868,471.27	100%	0	\$0.00	'	0	\Box
		-		.——	لــــا		'	\vdash	₩
31411HGN4	SUNTRUST MORTGAGE INC.	207	\$47,452,676.96			\$1,405,137.82	NA	1	\$
	Unavailable	33	\$9,181,677.33					. 0	_
Total		240	\$56,634,354.29	100%	5	\$1,405,137.82		1	\$
31411HGP9	SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	. 0	,
Total		50	\$9,677,027.36	100%	0	\$0.00	<u> </u>	0	厂
							'	Ĺ	igspace
31411HHP8	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0)
	Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	. 0	厂
Total		13	\$4,139,850.00	100%	0	\$0.00	<u>_</u>	0	-
31411HU24	CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	. 0)
Total		68	\$15,176,018.06	100%	0	\$0.00		0	丰
31411HU32	CHASE HOME FINANCE	270	\$61,992,023.19	100%	4	\$958,698.38	NA	. 0	
Total		270	\$61,992,023.19	100%	4	\$958,698.38		0	lacksquare
31411HU40	CHASE HOME FINANCE	303	\$66,648,583.19	100%	2	\$400,416.54	NA	. 0	,
Total		303	\$66,648,583.19	100%	2	\$400,416.54	'	0	丰
31411HU57	CHASE HOME FINANCE	50	\$10,400,625.50	100%	1	\$192,478.96	NA	. 0	<u> </u>

Total		50	\$10,400,625.50	100%	1	\$192,478.96		0	
	CYY CE YYO VE				\dashv			<u> </u>	L
31411HU65	CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0	
Total		64	\$8,432,552.33	100%	0	\$0.00		0	
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31411HU73	CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0	
Total		16	\$2,134,152.52	100%	0	\$0.00		0	F
31411HU81	CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0	
Total		23	\$5,825,461.68	100%	0	\$0.00		0	igcap
31411HU99	CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	
Total		32	\$6,315,443.39	100%	0	\$0.00		0	igspace
31411HUU2	CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0	
Total		25	\$1,722,958.96	100%	0	\$0.00		0	F
31411HUV0	CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0	
Total		21	\$2,079,944.28	100%	0	\$0.00		0	lacksquare
31411HUW8	CHASE HOME FINANCE	19	\$1,490,886.80	100%	1	\$86,263.93	NA	0	
Total		19	\$1,490,886.80	100%	_1	\$86,263.93		0	\vdash
31411HUX6	CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0	
Total		44	\$5,893,649.09	100%	0	\$0.00		0	igg
31411HUY4	CHASE HOME FINANCE	25	\$5,368,818.86	100%	0	\$0.00	NA	0	
Total		25	\$5,368,818.86	100%	0	\$0.00		0	F
31411HUZ1	CHASE HOME FINANCE	23	\$5,308,810.72	100%	1	\$317,591.90	NA	0	
Total		23	\$5,308,810.72	100%	1	\$317,591.90		0	
31411HVA5	CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0	
Total		26	\$6,200,087.48	100%	0	\$0.00		0	lacksquare
31411HX21		97	\$20,426,025.47	39.56%	0	\$0.00	NA	0	-

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	MORTGAGE INC.	146	*21 207 555 22	CO 110	_	\$402.6 7 1.00	N/A	-	+
	Unavailable	146	\$31,207,555.32	60.44%	2	\$402,671.23		_	+
Total		243	\$51,633,580.79	100%	2	\$402,671.23	 	0	\vdash
31411HX39	SUNTRUST	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0	\vdash
3141111237	MORTGAGE INC.					·			
	Unavailable	115	\$33,044,340.47	62.65%	2	\$484,341.08	1	_	+
Total		183	\$52,743,768.28	100%	2	\$484,341.08		0	\vdash
31411HX47	SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	1	\$184,156.05			
	Unavailable	131	\$25,939,262.31	57.88%	0	7 - 1 - 2		_	+
Total		225	\$44,818,955.89	100%	_1	\$184,156.05	<u> </u>	0	\downarrow
		+			\dashv		 '	—	$ \downarrow $
31411HX54	SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	. 0	
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	. 0	_
Total		157	\$15,589,014.17	100%	0	\$0.00	_	0	$oxed{L}$
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31411HX62	SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0	
	Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	. 0	Ĺ
Total		198	\$44,412,098.77	100%	0	\$0.00		0	
		\perp						\perp	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31411HX70	SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	1	\$246,580.61	NA	. 0	
	Unavailable	89	\$23,894,284.10	50.12%	2	\$552,367.09	NA	. 0	Ĺ
Total		177	\$47,676,462.52	100%	3	\$798,947.70	<u> </u>	0	$iggl\{$
31411HX88	SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0	
	Unavailable	60	\$13,856,152.37	82.79%	1	\$287,271.60		_	+
Total		73	\$16,737,457.72	100%	_1	\$287,271.60		0	<u> </u>
31411HX96	SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	C	,
	Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	\vdash
Total	O HWY WILWOLD	196	\$13,536,290.73	100%	0	\$0.00		0	+
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31411HXY1	SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	. 0	Ĺ
Total		209	\$76,728,657.69	100%	0	\$0.00	_	0	Ĺ
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31411HXZ8	SUNTRUST	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	

	MORTGAGE INC.							<u>L</u> '	
	Unavailable	153	\$21,086,817.88	67.65%	1	\$124,417.21	NA	1	\$
Total		226	\$31,170,074.49	100%	1	\$124,417.21		1	\$
31411HY20	SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	. 0	
	Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	. 0	
Total		27	\$3,991,684.98	100%	0	\$0.00	<u>_</u> _	0	Ē
31411HY38	SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%		·			
	Unavailable	127	\$35,863,272.85	65.65%	3	. ,	NA	. 0	<u></u>
Total		197	\$54,630,169.02	100%	3	\$771,953.97		0	\vdash
31411HY46	SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%		\$310,761.10			
	Unavailable	117	\$37,752,592.17	56.91%	0	7 0 1 0 0	1	. 0	Ĺ
Total		204	\$66,336,531.91	100%	_1	\$310,761.10		0	
31411HY53	SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	. 0	
	Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA	. 0	
Total		43	\$10,700,542.51	100%	0	\$0.00	<u>_</u>	0	<u> </u>
31411HY61	Unavailable	213	\$50,559,524.67	100%	1	\$203,804.14	NA	. 0	
Total		213	\$50,559,524.67	100%	1	\$203,804.14	1	0	\sqsubseteq
31411HY79	SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	. 0	
	Unavailable	3	\$592,223.58		_	·		. 0	Ĺ
Total		249	\$54,349,218.95	100%	0	\$0.00		0	<u> </u>
31411HY87	SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	1	\$398,712.75	NA	1	\$
	Unavailable	127	\$30,739,220.37	58.25%	2	\$458,387.01	NA	. 0	1
Total		217	\$52,771,167.96	100%	3	\$857,099.76		1	\$
31411HYA2	SUNTRUST MORTGAGE INC.	70	\$8,301,208.49			·			
	Unavailable	95	\$11,234,605.61	57.51%	0	· ·	1	1 1	_
Total		165	\$19,535,814.10	100%	0	\$0.00		0	\vdash
31411HYB0	SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	
	Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	1 1	-
Total		261	\$35,805,389.20	100%	0	\$0.00	<u> </u>	0	<u>L</u>

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31411HYC8	MORTGAGE INC.	94	\$15,373,563.57	43.44%		\$159,961.24			
	Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00		1	
Total		217	\$35,391,140.30	100%	1	\$159,961.24	<u> </u>	0	_
31411HYD6	SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	
	Unavailable	104	\$16,850,862.78	62.08%	3	\$491,944.75	NA	0	oxdot
Total		167	\$27,142,933.21	100%	3	\$491,944.75		0	
31411HYE4	SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	
	Unavailable	172	\$23,784,775.01	64.32%	1	\$144,735.41	NA	0	
Total		268	\$36,976,467.43	100%	1	\$144,735.41		0	_
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00		0	
	Unavailable	181	\$21,494,736.53	70.87%	2	\$255,192.19	NA	1	\$
Total		256	\$30,327,883.06	100%	2	\$255,192.19		1	\$
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	
	Unavailable	118	\$11,533,029.66	77.15%	2	\$193,836.07	NA	0	
Total		153	\$14,947,980.26	100%	2	\$193,836.07		0	_
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	1	\$70,347.96	NA	0	
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	
Total		255	\$16,693,387.84	100%	1	\$70,347.96	1	0	
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0	
	Unavailable	192	\$12,869,352.18	74.21%	2	\$138,688.73	NA	1	
Total		259	\$17,342,549.41	100%	2	\$138,688.73		1	
31411HYK0	SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	1	\$89,338.28	NA	1	
	Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	
Гotal		205	\$20,175,714.85	100%	1	\$89,338.28		1	
31411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	
	Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0	$oxedsymbol{oxedsymbol{oxed}}$
Total		207	\$12,380,374.57	100%	0	\$0.00		0	oxdot
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31411НҮМ6	SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	
	Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0	
Total		86	\$11,864,902.50	100%	0	\$0.00		0	
31411HYN4	SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0	
	Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0	
Total		78	\$12,587,611.80	100%	0	\$0.00		0	
31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	
	Unavailable	179	\$45,267,169.33	87.7%	1	\$189,740.24	NA	0	
Total		206	\$51,614,963.11	100%	1	\$189,740.24		0	
31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,103,958.82	55.09%	1	\$77,854.55	NA	0	
Total		22	\$2,003,939.82	100%	1	\$77,854.55		0	
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	1	\$393,712.01	NA	0	
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0	
Total		201	\$51,848,924.85	100%	1	\$393,712.01		0	
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0	
	Unavailable	129	\$30,545,318.06	53.98%	1	\$387,994.33	NA	1	\$
Total		236	\$56,588,067.03	100%	_1	\$387,994.33		1	\$
31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0	
Total		7	\$1,696,757.23	100%	0	\$0.00		0	
31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0	
	Unavailable	118	\$23,900,108.63	61.81%	1	\$146,994.77	NA	0	
Total		201	\$38,665,184.19	100%	1	\$146,994.77		0	
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	,	NA	0	
	Unavailable	74	\$17,228,224.22	70.13%	1	\$205,523.41	NA	0	
Total		105	\$24,567,847.42	100%	1	\$205,523.41		0	
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0	
	Unavailable	140	\$37,293,202.22	72.76%	4	\$1,230,603.03	NA	2	\$

Total		193	\$51,257,798.53	100%	4	\$1,230,603.03		2	•
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31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	1	NA	0	
	Unavailable	29	\$5,831,180.74	70.55%	1	\$215,500.60	NA	1	(
Total		43	\$8,265,461.14	100%	1	\$215,500.60		1	\$
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0	
	Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0	
Total		102	\$20,234,255.18	100%	0	\$0.00		0	
31411K3E1	THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0	
Total		11	\$2,146,406.06	100%	0	\$0.00		0	
31411K3F8	THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0	
	Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0	
Total		15	\$1,450,840.80	100%	0	\$0.00		0	ļ
31411K3G6	THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0	
Total		17	\$1,074,436.72	100%	0	\$0.00		0	
31411K3H4	THE HUNTINGTON NATIONAL BANK	2	\$465,253.00	41.69%	0	\$0.00	NA	0	
	Unavailable	4	\$650,768.53	58.31%	0	\$0.00	NA	_	1
Total		6	\$1,116,021.53	100%	0	\$0.00		0	-
31411K3J0	THE HUNTINGTON NATIONAL BANK	17	\$1,672,866.37	100%	0	\$0.00	NA	0	
Total		17	\$1,672,866.37	100%	0	\$0.00		0	-
31411K3K7	THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0	
	Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0	
Total		38	\$4,933,603.30	100%	0	\$0.00		0	_
31411K3L5	THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00			
	Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0	
Total		19	\$2,364,226.42	100%	0	\$0.00		0	_
31411K3M3	THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0	

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Unavailable				0	70.00	NA	0	_
	33	\$2,237,682.61	100%	0	\$0.00		0	<u> </u>
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Unavailable	14	\$1,002,774.71	100%	0	\$0.00	NA	0	<u></u>
	14	\$1,002,774.71	100%	0	\$0.00		0	_
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THE HUNTINGTON		\$1.000.00 7.50	22.21.07		ф0,00	NIA		Ī
NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	U	l
Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0	Π
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THE HUNTINGTON	+ +						H	\Box
	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0	l
	10	\$2 574 369 50	60 67%	0	\$0.00	NΔ	0	Г
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	1 31	\$4,243,103.01	100 70	U	ΦU. UU		U	\vdash
THE HUNTINGTON	+	-	 	\dashv			\vdash	
	11	\$719,138.57	64.27%	0	\$0.00	NA	0	l
	+ +	\$200 925 O1	25 7201	_	\$0.00	NI A		
Unavailable		,				NA		
	18	\$1,118,973.58	100%		\$0.00		U	
	+			\dashv				<u> — </u>
	2	\$198,000,00	19.72%	0	\$0.00	NA	0	l
		·			1			<u> — </u>
Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA		<u> </u>
	7	\$1,003,934.39	100%	0	\$0.00		0	<u></u>
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THE HUNTINGTON	21	Φ2 042 422 15	1000/	0	\$0.00	NI A		<u> </u>
NATIONAL BANK	21	\$2,042,433.13	100%	U	\$0.00	NA.	U	I
	21	\$2,042,433.15	100%	0	\$0.00		0	
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THE HUNTINGTON	1				***			Π
	9	\$2,032,514.30	73.58%	0	\$0.00	ΝA	0	l
	3	\$729.662.80	26.42%	0	\$0.00	NA	0	Π
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THE HUNTINGTON	+ +			\dashv			H	Г
	110	\$21,293,440.15	100%	0	\$0.00	NA	0	l
TWITIOTH IL DITTI	110	\$21 203 440 15	100%	0	\$0.00			\Box
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THE HUNTINGTON	++			\dashv			H	\vdash
	43	\$5,052,503.81	92.57%	1	\$287,828.06	NA	1	\$
	+ +	\$405.50C.CO	7.420		Φ0.00	D.T.A	\vdash	<u> </u>
Unavailable				0	·	NA		
	47	\$5,458,090.49	100%	_1	\$287,828.06		1	\$
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GMAC MORTGAGE,	29	\$6 279 726 91	55 12%	0	\$0.00	NΑ	0	l
LLC	2)	Ψ0,277,720.71	33.1270	U	ψ0.00	1 1/2 1		1
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable GMAC MORTGAGE,	Unavailable	33 \$2,237,682.61 Unavailable	Unavailable 14 \$1,002,774.71 100% THE HUNTINGTON NATIONAL BANK 12 \$1,668,794.31 39.33% Unavailable 7 \$39,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 7 \$399,835.01 35.73% Unavailable 9 \$2,032,514.30 73.58% Unavailable 19 \$2,042,433.15 100% Unavailable 3 \$729,662.80 26.42% Unavailable 3 \$729,662.80 26.42% Unavailable 3 \$729,662.80 26.42% Unavailable 3 \$729,662.80 26.42% Unavailable 3 \$729,662.80 26.42% Unavailable 4 \$2,042,433.15 100% Unavailable 3 \$729,662.80 26.42% Unavailable 4 \$2,042,433.15 100% Unavailable 4 \$405,586.68 7.43% Unavailable 4 \$405,586.68 7.43% Unavailable 4 \$405,586.68 7.43% Unavailable 4 \$405,586.68 7.43% Unavailable 4 \$405,586.68 7.43% Unavailable 4 \$405,586.68 7.43% Unavailable 5 \$5,458,090.49 100%	Unavailable 14 \$1,002,774.71 100% 0 14 \$1,002,774.71 100% 0 14 \$1,002,774.71 100% 0 14 \$1,002,774.71 100% 0 14 \$1,002,774.71 100% 0 15 \$1,002,774.71 100% 0 16 \$1.00% 0 17 HE HUNTINGTON NATIONAL BANK 12 \$1,666,637.52 92.31% 0 18 \$1,668,794.31 39.33% 0 19 \$2,574,369.50 60.67% 0 19 \$2,574,369.50 60.67% 0 10 \$31 \$4,243,163.81 100% 0 11 \$719,138.57 64.27% 0 18 \$1,118,973.58 100% 0 18 \$1,118,973.58 100% 0 19 \$2,032,34.39 100% 0 19 \$2,042,433.15 100% 0 10 THE HUNTINGTON NATIONAL BANK 2 \$1,003,934.39 100% 0 10 THE HUNTINGTON NATIONAL BANK 2 \$1,003,934.39 100% 0 11 \$2,042,433.15 100% 0 12 \$2,042,433.15 100% 0 13 \$2,042,433.15 100% 0 14 \$2,042,433.15 100% 0 15 \$2,042,433.15 100% 0 16 \$2,042,433.15 100% 0 17 HE HUNTINGTON NATIONAL BANK 21 \$2,042,433.15 100% 0 18 \$1,118,973.58 100% 0 19 \$2,032,514.30 73.58% 0 10 \$2,032,514.30 73.58% 0 110 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0 111 \$2,042,433.15 100% 0 112 \$2,042,433.15 100% 0 114 HUNTINGTON NATIONAL BANK 110 \$2,042,433.15 100% 0 115 \$2,042,433.15 100% 0 116 \$2,042,433.15 100% 0 117 HE HUNTINGTON NATIONAL BANK 110 \$2,042,433.15 100% 0 118 \$2,042,433.15 100% 0 119 \$2,042,433.15 100% 0 110 \$2,042,433.15 100% 0	14 \$1,002,774.71 100% 0 \$0.00	33 \$2,237,682.61 100% 0 \$0.00	33 \$2,237,682.61 100% 0 \$0.00 0

	Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0	
Total		52	\$11,393,476.41	100%	0			0	1
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31411K6Q1	GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0	
	Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0	
Total		6	\$1,316,295.58	100%	0	\$0.00		0	
31411K6W8	GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	
Total		7	\$1,268,050.00	100%	0	\$0.00		0	
31411KG98	COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	
Total		10	\$937,053.27	100%	0	\$0.00		0	<u> </u>
31411KHA4	Unavailable	2	\$322,189.82	100%	0		NA		+-
Total		2	\$322,189.82	100%	0	\$0.00		0	
31411KHB2	Unavailable	2	\$212,039.03	100%	0		NA	_	+
Total		2	\$212,039.03	100%	0	\$0.00		0	L
31411KHC0	Unavailable	8	\$933,946.34	100%	0		NA		
Total		8	\$933,946.34	100%	0	\$0.00		0	_
21.41.177110.0		4	ф д о д 21 6.02	1000		\$0.00	27.4		H
31411KHD8	Unavailable	4	\$707,216.03	100%	0		NA		-
Total		4	\$707,216.03	100%	0	\$0.00		0	┝
	COUNTRYWIDE HOME								
31411KHF3	LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	
	Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	
Total	O NAV WARMO IS	34	\$6,355,137.99	100%	0		1111	0	1
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31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	
Total		44	\$7,607,439.16	100%	0	\$0.00		0	
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	
Total		6	\$609,321.75	100%	0	\$0.00		0	
31411KHK2	Unavailable	3	\$518,224.39	100%	0	\$0.00	NA	0	$oxed{oxed}$
Total		3	\$518,224.39	100%	0	\$0.00		0	

31411KHL0	Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	_	_
Total		1	\$42,020.74	100%	0	\$0.00		0	
									$oxed{oxed}$
31411KHM8	COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	
	Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	
Total		12	\$1,155,012.35	100%	0	\$0.00		0	
31411KHN6	Unavailable	6	\$439,692.39	100%	0	\$0.00	NA	0	
Total		6	\$439,692.39	100%	0	\$0.00		0	
									$oxed{oxed}$
31411KHP1	COUNTRYWIDE HOME LOANS, INC.	1	\$67,816.02	41.44%	0	\$0.00	NA	0	
	Unavailable	1	\$95,825.24	58.56%	0	\$0.00	NA	0	
Total		2	\$163,641.26	100%	0	\$0.00		0	$oxed{oxed}$
31411KJB0	Unavailable	6	\$614,931.69	100%	0	\$0.00	NA		+
Total		6	\$614,931.69	100%	0	\$0.00		0	
31411KJC8	COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0	
	Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0	
Total		4	\$323,860.00	100%	0	\$0.00		0	
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31411KJD6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	
Total		19	\$2,498,494.37	100%	0	\$0.00		0	
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31411KJE4	Unavailable	2	\$239,361.47	100%	0	\$0.00	NA	0	_
Total		2	\$239,361.47	100%	0	\$0.00		0	
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31411KJG9	COUNTRYWIDE HOME	2	\$413,315.15	100%	0	\$0.00	NA	0	
Total	LOANS, INC.	2	\$413,315.15	100%	0	\$0.00		0	
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31411KJH7	Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0	
Total	Onavanaoio	7	\$1,307,275.65	100%	0	\$0.00	11/1	0	+
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31411KK36	COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0	
	Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0	
Fotal		6	\$657,745.98	100%	0	\$0.00		0	+
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31411KK51	Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0	
Total		2	\$282,596.98	100%	0	\$0.00		0	

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Linavailable		\$278 123 14	100%	0	\$0.00	NΔ		\vdash
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		\$4/0,143.14	100 70	<u></u>	\$U. UU			\vdash
COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	,
Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\Box
	295	\$29,200,151.76	100%	0	\$0.00	<u> </u>	0	igspace
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COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	·			
Unavailable	182	\$12,163,567.44	65.78%	0	,		0	<u> </u>
	281	\$18,490,251.65	100%	0	\$0.00		0	\vdash
COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	
Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	
	51	\$6,682,974.34	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46		0	\$0.00	NA	0	
Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\perp
	111	\$7,502,429.67	100%	0	\$0.00		0	<u> </u>
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LOANS, INC.	11	\$611,808.27	18.55%	0	, , , , ,			
Unavailable	t t				,	t t	0	\perp
	57	\$3,297,345.43	100%	0	\$0.00		0	igspace
COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	
Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	厂
	360	\$47,364,568.26	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	
Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	$oxed{}$
	143	\$14,074,778.93	100%	0	\$0.00	igsquare	0	igspace
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LOANS, INC.	52	\$6,792,327.16	33.49%	0	·			_
Unavailable	105						1	+-
	157	\$20,281,578.90	100%	0	\$0.00		0	igspace
COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	
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	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	
Total		143	\$9,332,803.42	100%	0	\$0.00		0	
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31411KL84	COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	
	Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	
Total		108	\$10,590,152.76	100%	0	\$0.00		0	
31411KL92	COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0	
	Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0	
Total		25	\$3,211,677.15	100%	0	\$0.00		0	
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0	
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0	
Total		231	\$16,160,512.66	100%	0	\$0.00		0	
31411KLC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0	
	Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0	
Total		129	\$7,740,811.79	100%	0	\$0.00		0	
31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0	
	Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0	
Total		723	\$94,970,561.21	100%	0	\$0.00		0	
31411KLE1	COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0	
	Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0	
Total		359	\$46,857,974.28	100%	0	\$0.00		0	
31411KLF8	COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0	
	Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0	
Total		240	\$23,673,841.80	100%	0	\$0.00		0	
31411KLG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0	
	Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA		-
Total		85	\$10,938,137.74	100%	0	\$0.00		0	
31411KLH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0	
	Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0	

Total		71	\$6,962,534.76	100%	0	\$0.00		0	
Total		/1	φυ,7υ2,334.70	100 70	U	φυ.υυ		۲	
31411KLJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0	
	Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0	
Total		121	\$6,917,372.78	100%	0	\$0.00		0	
31411KLK7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	
	Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	
Total		159	\$24,737,266.06	100%	0	\$0.00		0	
31411KLL5	COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	
	Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	
Total		193	\$26,985,631.64	100%	0	\$0.00		0	
31411KLM3	COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	
	Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0	
Total		424	\$108,227,825.80	100%	0	\$0.00		0	
31411KLN1	COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0	
	Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0	
Total		1,669	\$421,745,891.91	100%	0	\$0.00		0	
31411KLP6	COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0	
	Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	_	-
Total		784	\$182,886,897.56	100%	0	\$0.00		0	
31411KLQ4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0	
	Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0	
Total		248	\$57,258,528.50	100%	0	\$0.00		0	
31411KLT8	COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0	
	Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA		-
Total		102	\$30,030,697.39	100%	0	\$0.00		0	
31411KLU5	COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0	
	Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0	
Total		110	\$30,022,740.40	100%	0	\$0.00		0	

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31411KLV3	COUNTRYWIDE HOME LOANS, INC.	6	\$570,245.81	44.96%	0	\$0.00	NA	. 0	,
	Unavailable	5	\$698,074.34	55.04%	0	\$0.00	NA	0	<u>, </u>
Total		11	\$1,268,320.15	100%	0	\$0.00		0	\vdash
	COUNTRYWIDE HOME	\vdash		,——	\longrightarrow			\vdash	\vdash
31411KLW1	LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	. 0	1
	Unavailable	8	\$963,879.45		1 1		1 1		+
Total		9	\$1,063,047.52	100%	0	\$0.00	\vdash	0	4
31411KLX9	Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	. 0	\vdash
Total		11	\$1,057,875.09	100%	Ť	+ 0.00	1	0	1
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31411KLY7	COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	. 0	1_
	Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	. 0	
Total		17	\$2,166,195.88	100%	0	\$0.00		0	<u></u>
	COLDEDAMIDE HOME				$\vdash \vdash$			<u>—</u>	\vdash
31411KLZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%		, , , , ,			1
	Unavailable	7	\$770,817.96			70100	1 1	1	+
Total		10	\$1,066,259.93	100%	0	\$0.00	\vdash	0	4
21411771724	COUNTRYWIDE HOME	27	Φ2 502 600 QA	10.20%		00.00	NI A		\vdash
31411KM34	LOANS, INC.		\$3,502,689.84			, , , , ,			1
	Unavailable	80	\$14,559,787.81	80.61%	1 1	70.00	1		_
Total		107	\$18,062,477.65	100%	0	\$0.00		0	-
31411KM42	COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	С)
	Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0	
Total		101	\$6,952,411.19			\$0.00	1 1	0	匚
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31411KM59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0	,
	Unavailable	37	\$2,240,963.56				1		1
Total		55	\$3,353,841.15	100%	0	\$0.00		0	4
	COUNTRYWIDE HOME	\vdash	-		\longrightarrow	 		\vdash	\vdash
31411KM67	LOANS, INC.	109	\$14,206,997.89	33.37%		·			-
	Unavailable	215	\$28,368,442.10				1	1	+
Total		324	\$42,575,439.99	100%	0	\$0.00		0	4
31411KM75	COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	C)
	LOANS, INC.								Щ.

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	Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0)
Total		156	\$15,496,301.51	100%	0	\$0.00		0	_
31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0)
	Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0)
<u>Fotal</u>		154	\$20,098,067.81	100%	0	\$0.00		0	
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0)
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0)
Total		114	\$7,370,805.70	100%	0	\$0.00		0	<u> </u>
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0)
	Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0)
Total		15	\$1,454,799.91	100%	0	\$0.00		0	
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0	
	Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0)
Total		21	\$1,015,143.48	100%	0	\$0.00		0	<u> </u>
31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0)
Total		98	\$13,535,769.14	100%	0	\$0.00		0	
31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0)
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0)
Total		161	\$39,618,432.36	100%	0	\$0.00		0	<u> </u>
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	
	Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0)
Total		901	\$227,211,700.24	100%	0	\$0.00		0	
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	
	Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	
Гotal		355	\$87,458,430.60	100%	0	\$0.00		0	
31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	

Total		109	\$25,005,223.82	100%	0	\$0.00		0	
31411KML4	COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0	
Total		14	\$1,848,598.47	100%	0	\$0.00		0	
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31411KMM2	COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA		
	Unavailable	26	\$3,547,403.04	85.2%	0		NA		+
Total		30	\$4,163,502.75	100%	0	\$0.00		0	\Box
31411KMN0	COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0	
	Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0	
Total		19	\$1,945,740.23	100%	0	\$0.00		0	
31411KMP5	COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0	
Total		10	\$2,123,527.34	100%	0	\$0.00		0	
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31411KMQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0	,
	Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0	/
Total		14	\$1,088,611.66	100%	0	\$0.00		0	
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31411KMR1	COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0	1 1
Total		21	\$2,186,217.27	100%	0	\$0.00		0	
21.41.172.477		4	\$207.667.60	1000	0	ф0.00	27.4	<u>_</u>	H
31411KMT7	Unavailable	4 4	\$387,667.68	100% 100%	0 0	\$0.00	NA	0	+ - 1
Total		4	\$387,667.68	100%	U	\$0.00		U	\vdash
31411KMU4	Unavailable	5	\$584,318.58	100%	0	\$0.00	NA	0	H
Total	Onavanaoic	5	\$584,318.58	100%	0	\$0.00 \$0.00	11/1	0	_
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31411KMV2	COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0	
	Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0	
Total		8	\$791,488.66	100%	0	\$0.00		0	
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31411KMW0	Unavailable	8	\$582,162.84	100%	0	\$0.00	NA		1 -
Total		8	\$582,162.84	100%	0	\$0.00		0	\Box
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31411KMX8	COUNTRYWIDE HOME LOANS, INC.	1	\$58,186.37	15.73%	0	\$0.00	NA	0	
	Unavailable	3	\$311,609.94	84.27%	0	\$0.00	NA	0	
Total		4	\$369,796.31	100%	0	\$0.00		0	
31411KMY6	Unavailable	9	\$655,096.31	100%	0	,	NA	0	+
Total		9	\$655,096.31	100%	0	\$0.00		0	
31411KMZ3	Unavailable	4	\$446,092.26	100%	0	\$0.00	NA	0	
Total	Chavanaore	4	\$446,092.26	100%	0	,	1171	0	
			+			+ 3333			
31411KN25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0	
	Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	0	
Total		35	\$5,959,266.55	100%	0	\$0.00		0	
31411KN33	COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0	
	Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0	
Total		23	\$5,611,977.20	100%	0	\$0.00		0	
31411KN41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0	
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0	
Total		11	\$2,988,156.67	100%	0	\$0.00		0	
31411KNA7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	,			
	Unavailable	70	\$6,902,886.29	66.04%	0	7 0 1 0 0	NA		ł
Total		106	\$10,452,856.29	100%	0	\$0.00		0	
31411KNB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0	
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0	
Total	e navanae is	29	\$3,704,966.90	100%	0	,	1,111	0	
			,						
31411KNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0	
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	
Total		18	\$1,790,742.34	100%	0	\$0.00		0	
31411KND1	COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0	
	Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	
Total		27	\$1,464,503.17	100%	0	\$0.00		0	

31411KNE9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0)
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0)
Total		76	\$11,299,639.67	100%	0	\$0.00		0)
31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0)
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	C)
Total		278	\$67,660,886.66	100%	0	\$0.00		0	
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	7 0 0 0			
	Unavailable	606	\$156,843,196.67	72.76%	0	7 0 1 0 0	NA	C)
Total		846	\$215,572,961.74	100%	0	\$0.00		0	
31411KNH2	COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0)
	Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0)
Total		256	\$58,341,601.03	100%	0	\$0.00		0	
31411KNJ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0)
	Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0)
Total		122	\$28,186,023.69	100%	0	\$0.00		0	
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0)
Total		3	\$262,031.09	100%	0	\$0.00		0	
31411KNS8	Unavailable	7	\$1,276,720.84	100%	0				+
Total		7	\$1,276,720.84	100%	0	\$0.00		0	<u> </u>
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0)
	Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0)
Total		25	\$2,069,945.56	100%	0	\$0.00		0	
			<u> </u>						
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	, , , , ,	NA	0)
	Unavailable	10	\$1,150,196.06	93.96%	0	,	NA	0)
Total		11	\$1,224,120.61	100%	0	\$0.00		0	<u> </u>
31411KNV1	COUNTRYWIDE HOME LOANS, INC.	5	\$804,616.64	47.15%	0	\$0.00	NA	0)
	Unavailable	5	\$901,925.67	52.85%	0	\$0.00	NA	0)
Total		10	\$1,706,542.31	100%	0	\$0.00		0	

31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	
	Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	
Total		26	\$4,977,692.28	100%	0	\$0.00		0	
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	
Total		7	\$1,732,782.50	100%	0	\$0.00		0	
31411KNZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,548.50	27.8%	0	\$0.00	NA	0	
	Unavailable	4	\$749,312.21	72.2%	0	\$0.00		0	
Total		6	\$1,037,860.71	100%	0	\$0.00		0	
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	
Total		23	\$4,516,200.23	100%	0	\$0.00		0	
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00		0	
Total		11	\$2,271,660.05	100%	0	\$0.00		0	
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0	
Total		10	\$2,524,402.68	100%	0	\$0.00		0	
31411KYL1	Unavailable	23	\$4,801,173.92	100%	0	\$0.00	NA	0	
Total	Ollavallable	23	\$4,801,173.92 \$4,801,173.92	100%	0	\$0.00 \$0.00		0	
Total		23	φ+,001,173.72	100 /0	U	φ0.00		U	
31411KYP2	Unavailable	55	\$11,183,050.16	100%	1	\$298,678.19	NA	0	
Total		55	\$11,183,050.16		1	\$298,678.19		0	
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0	
Total	enavanaore	13	\$2,007,647.23	100%	0	\$0.00		0	
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31411KYR8	Unavailable	15	\$3,806,084.08	100%	0	\$0.00	NA	0	
Total		15	\$3,806,084.08	100%	0	\$0.00		0	
31411KYS6	Unavailable	22	\$5,105,185.31	100%	0	\$0.00	NA	0	
Total	Onavanaore	22	\$5,105,185.31	100%	0	\$0.00		0	
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00		0	
Total		32	\$6,131,552.04	100%	0	\$0.00		0	
31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0	
Total		14	\$2,655,138.45	100%	0	\$0.00		0	

31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0	
Total		26	\$3,843,291.79	100%	0	\$0.00		0	
31411KYW7	Unavailable	23	\$4,922,374.34	100%	0	\$0.00	NA		-
Total		23	\$4,922,374.34	100%	0	\$0.00		0	
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76		0	•			
	Unavailable	23	\$5,406,215.33		0				_
Total		26	\$5,898,811.09	100%	0	\$0.00		0	<u> </u>
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31411L2S9	INDYMAC BANK, FSB Unavailable	401	\$15,382,543.44		0				
Total	Unavanable	1 1	\$104,281,920.20		$-\frac{0}{0}$,		0	-
Total		458	\$119,664,463.64	100%	U	\$0.00		U	
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	
D1411L217	Unavailable	527	\$129,618,460.16		0	· · · · · · · · · · · · · · · · · · ·			1
Total	Ollavallable	565	\$139,989,945.58		0	\$0.00 \$0.00	INA	0	-
Total		303	\$137,767,743.36	100 /6	U	φ υ.υυ		U	
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0	
51111E201	Unavailable	158	\$38,567,909.98	99.71%	0				
Total	Chavanaoic	159	\$38,679,818.17	100%	0	\$0.00	11/1	0	
10001		10)	\$00,075,010i17	100 /0	Ū	ΨΟ•ΟΟ		Ů	
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0	
Total		107	\$24,438,775.54	100%	0	\$0.00		0	
			, , ,			,			
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0	
Total		35	\$6,827,051.60		0			0	
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31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0	
Total		32	\$3,527,282.62	100%	0	\$0.00		0	
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0				
	Unavailable	42	\$11,506,875.67	94.89%	0	· · · · · · · · · · · · · · · · · · ·			
Total		44	\$12,126,330.14	100%	0	\$0.00		0	
31411L2Z3	Unavailable	43	\$5,677,896.73		0				
Total		43	\$5,677,896.73	100%	0	\$0.00		0	<u> </u>
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31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86		0				
T-4-1	Unavailable	52 57	\$3,598,439.40		0		NA		
Total		57	\$3,881,059.26	100%	0	\$0.00		0	
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$1,843,842.15	100%	0	\$0.00 \$0.00	11/1	0	
1 01411			Ψ1,043,042.13	100 /0		ψ 0.00		۲	

31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	
Total		26	\$1,586,932.47	100%	0	\$0.00		0	
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0	
Total		18	\$1,031,746.19	100%	0	\$0.00		0	
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	
Total		61	\$5,976,917.82	100%	0	\$0.00		0	
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0		NA	0	
Total		19	\$1,875,565.77	100%	0	\$0.00		0	
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	
Total		16	\$1,621,331.74	100%	0	\$0.00		0	
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0	
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0	
Total		145	\$35,567,649.80	100%	0	\$0.00		0	
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	-	
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	
Total		160	\$43,247,283.65	100%	0	\$0.00		0	
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0	
Total		37	\$9,991,495.78	100%	0	\$0.00		0	
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0	
Total		50	\$12,061,377.67	100%	0	\$0.00		0	
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	,			
	Unavailable	61	\$17,910,609.63	94.63%	0		NA	-	
Total		66	\$18,927,745.63	100%	0	\$0.00		0	
31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	'		-	
Total		41	\$10,172,042.97	100%	0	\$0.00		0	
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	·		_	
	Unavailable	276	·	96.45%	0	· ·		0	
Total		285	\$79,364,096.06	100%	0	\$0.00		0	
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31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00		-	
	Unavailable	497	\$123,490,944.58	98.94%	0			0	
Total		501	\$124,815,443.95	100%	0	\$0.00		0	

31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0	
Total		192	\$43,319,087.91	100%	0	\$0.00		0	
31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0	
Total		122	\$26,750,434.81	100%	0	\$0.00		0	
31411L3T6	Unavailable	22	\$4,452,515.60	100%	0				
Total		22	\$4,452,515.60	100%	0	\$0.00		0	
31411L3U3	Unavailable	148	\$32,193,843.04	100%	0			-	_
Total		148	\$32,193,843.04	100%	0	\$0.00		0	
2141112211	77 '1 11	266	Φ02 426 105 7 4	1000	0	ф0,00	D.T.A		
31411L3V1	Unavailable	366	\$83,436,185.74	100%	0			0	
Total		366	\$83,436,185.74	100%	0	\$0.00		U	
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0	
Total	Oliavaliable	112	\$28,843,541.28	100%	0			0	
Total		112	Ψ20,043,541.20	100 /6	U	ψ 0.00		_	
31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0	
Total	C na vanaore	102	\$23,435,049.19	100%	0			0	_
2 0 0 0 1		102	\$20,100,015,015	10070	Ü	φονο		_	
31411L3Y5	Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0	
Total		40	\$7,278,827.50	100%	0	1		0	
			. ,			·			
31411L3Z2	Unavailable	11	\$1,727,479.13	100%	0	\$0.00	NA	0	
Total		11	\$1,727,479.13	100%	0	\$0.00		0	
31411L4A6	Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0	
Total		6	\$1,299,284.54	100%	0	\$0.00		0	
31411L4B4	Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0	
Total		18	\$3,220,621.78	100%	0	\$0.00		0	
31411L4C2	Unavailable	16	\$3,412,937.25	100%	0				
Total		16	\$3,412,937.25	100%	0	\$0.00		0	
31411L4D0	Unavailable	11	\$895,622.32	100%	0		NA		
Total		11	\$895,622.32	100%	0	\$0.00		0	
			* o = = = = :		_				
31411L4E8	Unavailable	66	\$8,559,761.42	100%	0				
Total		66	\$8,559,761.42	100%	0	\$0.00		0	
014111 455	77 111	1	Φ41 01 3 0 = 0 5 :	400~		40.00	**.		
31411L4F5	Unavailable	171	\$41,812,078.64	100%	0				_
Total		171	\$41,812,078.64	100%	0	\$0.00		0	
1									

31411L4G3	Unavailable	205	\$47,743,691.22	100%	0	,		_	-
Total		205	\$47,743,691.22	100%	0	\$0.00		0	
31411L4H1	Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA	0	
Total		101	\$22,895,778.37	100%	0	\$0.00		0	
214111 417	TT	(0	¢11 214 600 60	1000	0	¢0.00	NT A		
31411L4J7	Unavailable	60 60	\$11,314,608.60	100% 100%	_	\$0.00 \$0.00	NA	0	1
Total		00	\$11,314,608.60	100%	0	\$0.00		U	
31411L4K4	Unavailable	10	\$1,577,443.17	100%	0	\$0.00	NA	0	
Total		10	\$1,577,443.17	100%	0	\$0.00		0	
			44.264.072.4 0	1000		40.00	27.		
31411L4L2	Unavailable	8	\$1,361,053.18	100%	0	7 0 1 0 0	NA		1
Total		8	\$1,361,053.18	100%	0	\$0.00		0	
31411L4M0	Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0	
Total		36	\$2,438,197.85	100%	0	\$0.00	·	0	
			. ,			·			
31411L4N8	Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0	
Total		45	\$2,944,545.73	100%	0	\$0.00		0	
31411LAR2	GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	
	Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	
Total		42	\$11,048,574.00	100%	0	\$0.00		0	
31411LKD2	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	2	\$444,485.28	NA	0	
	Unavailable	163	\$40,747,601.14	67.26%	4	\$1,025,121.68	NA	3	\$
Total		257	\$60,582,662.98	100%	6	\$1,469,606.96		3	\$
31411LKE0	SUNTRUST	28	\$5,836,510.07	27.9%	1	\$287,826.97	NA	0	
	MORTGAGE INC.				1	·			
Total	Unavailable	72 100	\$15,080,927.63	72.1%	1	\$255,197.49	NA		
Total		100	\$20,917,437.70	100%	2	\$543,024.46		0	
31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	
	Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	
Total		52	\$9,281,408.87	100%	0	\$0.00		0	
31411LKG5	SUNTRUST	30	\$7,205,721.75	30.69%	1	\$263,200.00	NA	0	
	MORTGAGE INC.	30	φ1,203,121.13	30.09%	1	φ203,200.00	INA	U	
51411ERG5									
Total	Unavailable	61 91	\$16,269,559.79 \$23,475,281.54	69.31% 100%	2 3	\$621,519.76 \$884,719.76		1	\$ \$

31411LKH3	SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0	
Total		34	\$7,211,323.27	100%	0	\$0.00		0	
31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	2	\$318,505.33	NA	0	
	Unavailable	203	\$37,777,592.80	73.89%	1	\$128,328.94	NA	0	
Total		279	\$51,129,549.02	100%	3	\$446,834.27		0	
31411LKK6	SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00			
	Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA		1
Total		72	\$10,860,268.15	100%	0	\$0.00		0	
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	
	Unavailable	100	\$12,463,397.17	78.92%	2	\$246,790.47	NA		1
Total		122	\$15,791,518.69	100%	2	\$246,790.47		0	
31411LMK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0	
Total		8	\$2,050,590.15	100%	0	\$0.00		0	
31411LML2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,267,837.30	100%	0	\$0.00	NA	0	
Total		10	\$1,267,837.30	100%	0	\$0.00		0	
31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0	
Total		17	\$2,129,830.85	100%	0	\$0.00		0	
31411LPY1	U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA		
Total		4	\$462,489.07	100%	0	\$0.00		0	
	C								
31411LRH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0	
Total		11	\$1,534,618.88	100%	0	\$0.00		0	
31411LRJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0	
Total		40	\$5,985,718.27	100%	0	\$0.00		0	

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	CMACMODECACE	+ +							
31411LRK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0	
Total		27	\$3,060,340.86	100%	0	\$0.00		0	
31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0	
Total		155	\$29,445,854.38	100%	0	\$0.00		0	
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	2	\$436,497.22	NA	1	
Total		282	\$49,072,854.06	100%	2	\$436,497.22		1	9
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0	
Total		53	\$6,622,524.94	100%	0	\$0.00		0	
31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0	
Total		99	\$19,004,567.33	100%	0	\$0.00		0	
31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0	
Total		291	\$49,538,587.58	100%	0	\$0.00		0	
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	
Total	,	102	\$19,259,945.58	100%	0	\$0.00		0	
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	
Total	,	54	\$10,634,140.00	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$							
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	1	\$144,259.18	NA		
Total		138	\$25,767,234.15	100%	1	\$144,259.18		0	
31411LRV5		242	\$41,800,346.70	100%	0	\$0.00	NA	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			40.00		`	•

LLC (USAA FEDERAL SAVINGS BANK)	. 1	GMAC MORTGAGE,			1	. [l '	ĺ	
Total		· ·								
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	•							L	
SAVINGS BANK 66 \$12,272,410.85 100% 0 \$0.00 NA	Total		242	\$41,800,346.70	100%	0	\$0.00		0	<u></u>
A									Ĺ	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31411LRW3	LLC (USAA FEDERAL	66	\$12,272,410.85	100%	0	\$0.00	NA	0	
SAVINGS BANK SAVINGS BANK	Total		66	\$12,272,410.85	100%	0	\$0.00		0	igspace
A		C) () C) (OPEC A CE	+						\vdash	\vdash
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31411LRX1	LLC (USAA FEDERAL	44	\$6,325,115.24	100%	0	\$0.00	NA	0	,
SAVINGS BANK 1	Total		44	\$6,325,115.24	100%	0	\$0.00		0	<u></u>
SAVINGS BANK 1										
FLAGSTAR CAPITAL	31411LRY9	LLC (USAA FEDERAL	11	\$1,505,132.68	100%	0	\$0.00	NA	0	
MARKETS Society of the component of	Total		11	\$1,505,132.68	100%	0	\$0.00		0	
MARKETS Society of the component of									Ĺ	$oxedsymbol{oxed}$
Total	31411LS93	MARKETS	3	\$763,907.72	1.99%	0	\$0.00	NA	C)
Total		Unavailable	179	\$37,665,204.45	98.01%	1	\$210,240.96	NA	0	<u> </u>
MARKETS	Total		182	\$38,429,112.17	100%	1	\$210,240.96		0	
MARKETS 9 \$1,232,455.06 6.12% 0 \$0.00 NA										
Total 153 \$20,124,497.00 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$598,812.72 6.14% 0 \$0.00 NA CORPORATION 93 \$9,155,989.23 93.86% 0 \$0.00 NA Total 99 \$9,754,801.95 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 3 \$226,408.94 4.07% 0 \$0.00 NA CORPORATION Unavailable 79 \$5,331,280.06 95.93% 0 \$0.00 NA Total 82 \$5,557,689.00 100% 0 \$0.00 NA 31411LT50 Unavailable 20 \$3,682,252.05 100% 0 \$0.00 NA	31411LT27	MARKETS	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	,
FLAGSTAR CAPITAL MARKETS 6 \$598,812.72 6.14% 0 \$0.00 NA		Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0	,
MARKETS 6 \$598,812.72 6.14% 0 \$0.00 NA	Total		153	\$20,124,497.00	100%	0	\$0.00		0	匚
MARKETS 6 \$598,812.72 6.14% 0 \$0.00 NA			\perp		_			_	Ĺ	L
Total 99 \$9,754,801.95 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 3 \$226,408.94 4.07% 0 \$0.00 NA CORPORATION 79 \$5,331,280.06 95.93% 0 \$0.00 NA Total 82 \$5,557,689.00 100% 0 \$0.00 NA 31411LT50 Unavailable 20 \$3,682,252.05 100% 0 \$0.00 NA	31411LT35	MARKETS	6	\$598,812.72	6.14%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 79 \$5,331,280.06 95.93% 0 \$0.00 NA 82 \$5,557,689.00 100% 0 \$0.00 Unavailable 20 \$3,682,252.05 100% 0 \$0.00 NA		Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0	,
MARKETS CORPORATION 3 \$226,408.94 4.07% 0 \$0.00 NA Unavailable 79 \$5,331,280.06 95.93% 0 \$0.00 NA Total 82 \$5,557,689.00 100% 0 \$0.00 31411LT50 Unavailable 20 \$3,682,252.05 100% 0 \$0.00 NA	Total		99	\$9,754,801.95	100%	0	\$0.00		0	<u>↓</u>
MARKETS CORPORATION 3 \$226,408.94 4.07% 0 \$0.00 NA Unavailable 79 \$5,331,280.06 95.93% 0 \$0.00 NA Total 82 \$5,557,689.00 100% 0 \$0.00 31411LT50 Unavailable 20 \$3,682,252.05 100% 0 \$0.00 NA									L	丄
Total 82 \$5,557,689.00 100% 0 \$0.00 31411LT50 Unavailable 20 \$3,682,252.05 100% 0 \$0.00 NA	31411LT43	MARKETS	3	\$226,408.94	4.07%	0	\$0.00	NA	0	
31411LT50 Unavailable 20 \$3,682,252.05 100% 0 \$0.00 NA		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	<u>, </u>
	Total		82	\$5,557,689.00	100%	0	\$0.00		0	厂
			\perp					_	Ĺ	Ļ
Total 20 \$3,682,252.05 100% 0 \$0.00	31411LT50	Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	•	
	Total		20	\$3,682,252.05	100%	0	\$0.00		0	丄
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31411LT68	Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0	
Total		20	\$4,264,371.00	100%	0	\$0.00		0	
31411LT76	Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0	
Total		58	\$3,983,783.59	100%	0	\$0.00		0	
31411LT84	Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0	
Total		34	\$3,259,315.94	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31411LT92	MARKETS	1	\$120,000.00	1.8%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	50	\$6,564,779.05	98.2%	1	\$113,564.47	NA	0	
Total		51	\$6,684,779.05	100%	1	\$113,564.47		0	
	FLAGSTAR CAPITAL								
31411LTA9	MARKETS	3	\$775,510.03	3.3%	0	\$0.00	NA	0	
	CORPORATION	100	***	06.7		* 4.64.2 = 2.02	77.	_	Φ.
m . 1	Unavailable	103	\$22,729,267.28	96.7%	2	\$461,373.03	NA	1	\$
Total		106	\$23,504,777.31	100%	2	\$461,373.03		1	\$
	EL A CICTA D. CIA DITTA I								
214111 TD7	FLAGSTAR CAPITAL MARKETS	1.4	\$2.727.960.96	2 150/	0	\$0.00	NI A	٥	
31411LTB7	CORPORATION	14	\$3,737,869.86	3.15%	U	\$0.00	NA	U	
	Unavailable	451	\$114,753,987.84	96.85%	2	\$767,968.17	NA	2	\$
Total	Chavanabic	465	\$118,491,857.70	100%	2	\$767,968.17	INA	2	
lotai		105	ψ110,421,037.70	100 /0		φ/0/,>00.1/		_	Ψ
31411LTC5	Unavailable	40	\$9,649,660.10	100%	1	\$213,622.09	NA	0	
Total	Chavanaoic	40	\$9,649,660.10	100%	1	\$213,622.09	1 17 1	0	
10001		10	ψ>,01>,000110	100 /0	Î	Ψ210,022105		Ť	
31411LTE1	Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0	
Total	O Havi William 15	25	\$3,206,445.20	100%	0	\$0.00	1111	0	-
2 0 0 0 1		1 -	φυ <u>ή</u> Ξυυή 1100Ξυ	10070		4000		Ů	
31411LTF8	Unavailable	19	\$1,825,406.60	100%	1	\$102,364.61	NA	0	
Total		19	\$1,825,406.60	100%	1	\$102,364.61		0	
			+ -, - ,			+)		Ť	
	FLAGSTAR CAPITAL								
31411LTG6	MARKETS	1	\$35,500.00	0.92%	0	\$0.00	NA	0	
	CORPORATION					<u> </u>			
	Unavailable	61	\$3,818,106.57	99.08%	1	\$96,994.20	NA	0	
Total		62	\$3,853,606.57	100%	1	\$96,994.20		0	
	FLAGSTAR CAPITAL								
31411LTH4	MARKETS	1	\$129,000.00	0.99%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	99	\$12,922,474.50	99.01%	1	\$133,452.68	NA	0	

Total		100	\$13,051,474.50	100%	1	\$133,452.68		0	
31411LTJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0	
	Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0	
Total		67	\$6,548,127.61	100%	0	\$0.00		0	
31411LTK7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0	,
	Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0	1
Total		79	\$5,496,344.02	100%	0	\$0.00		0	1
31411LTL5	Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0	1
Total		14	\$2,049,872.14	100%	0	\$0.00		0	<u> </u>
31411LTM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0	,
	Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0	
Total		50	\$6,596,040.46	100%	0	\$0.00		0	
31411LTN1	Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0	
Total		19	\$1,875,940.84	100%	0	\$0.00		0	
31411LTP6	Unavailable	17	\$2,958,669.48	100%	0	\$0.00	NA	0	_
Total		17	\$2,958,669.48	100%	0	\$0.00		0	
21 4111 504	TT '1.1.1	1.77	ф2 1 <i>(</i> 1 4 2 0 00	1000	0	Φ0.00	NIA	_	
31411LTQ4	Unavailable	17	\$3,161,420.89	100%	0	\$0.00	NA	0	+ -
Total		17	\$3,161,420.89	100%	U	\$0.00		0	
31411LTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0	
	Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0	
Total		21	\$1,452,761.60	100%	0	\$0.00		0	
31411LTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0	,
	Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0	
Total		33	\$3,263,876.07	100%	0	\$0.00		0	
31411LTT8	Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	_	_
Total		24	\$3,877,578.37	100%	0	\$0.00		0	

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31411LTU5	Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	. 0	上
Total		15	\$3,369,019.69	100%	0	\$0.00		0	igspace
31411LTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	16.98%	0	\$0.00	NA	. 0	
	Unavailable	5	\$978,054.15	83.02%	0	\$0.00	NA	0	
Total		6	\$1,178,054.15	100%	0	\$0.00		0	\square
31411LTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	. 0	
	Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	'
Total	'	70	\$4,334,345.82	100%	0	\$0.00		0	igspace
31411LTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	. 0	
	Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\Box'
Total		35	\$3,419,698.72	100%	0	\$0.00		0	
31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	. 0	
	Unavailable	55	\$7,087,057.77	96.7%	1	\$108,712.90	NA	0	
Total		57	\$7,328,674.61	100%	1	\$108,712.90		0	
31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	. 0	
	Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0	
Total		24	\$3,878,304.45	100%	0	\$0.00		0	\square'
31411LUA7	Unavailable	45	\$9,614,746.60	100%	1	\$164,997.98	NA	1	. \$
Total		45	\$9,614,746.60	100%	1	\$164,997.98		1	\$
31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00		0	\$0.00	NA		
	Unavailable	82	\$5,589,201.40		1	\$82,051.89	NA		
Total		83	\$5,657,101.40	100%	1	\$82,051.89		0	\vdash
31411LUC3	Unavailable	32	\$3,132,357.02	100%	1	\$86,106.90	NA	. 0	
Total		32	\$3,132,357.02	100%	_1	\$86,106.90		0	
31411LUD1	Unavailable	55	\$6,994,734.52	100%	1	\$125,996.36	NA	0	\vdash

Total		55	\$6,994,734.52	100%	1	\$125,996.36		0	
31411LUE9	Unavailable	19	\$3,058,942.33					0	Ĺ
Total		19	\$3,058,942.33	100%	0	\$0.00		0	
31411LUF6	Unavailable	18	\$4,322,861.39	100%	0	\$0.00	NA	0	\vdash
Total	Ullavailauic	18	\$4,322,861.39 \$4,322,861.39		_	\$0.00 \$ 0.00		0	1
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31411LUG4	Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	$\overline{}$
Total		60	\$3,426,439.38	1	0	\$0.00		0	\Box
24 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1 22	\$2.060.175.F1	1000/		фо ОО	NT A	Ļ	<u> </u>
31411LUH2	Unavailable	22	\$2,062,175.51	1	_	Ψ0.00		1	-
<u>Total</u>		22	\$2,062,175.51	100%	0	\$0.00		0	\vdash
	FLAGSTAR CAPITAL	+++					<u></u>	\vdash	\vdash
31411LUJ8	MARKETS	2	\$272,586.00	9.27%	0	\$0.00	NA	0	
[<u> </u>	CORPORATION					ı	l	L	
	Unavailable	20	\$2,668,651.26	90.73%	0	\$0.00	NA	0	
Total		22	\$2,941,237.26	100%	0	\$0.00	<u>-</u>	0	\perp
24 44 47 777 2		11	\$2,020,942, 26	1000/		фо ОО	NT A	Ļ	<u></u>
31411LUL3	Unavailable	11	\$3,039,843.26			· ·	NA		+
Total		11	\$3,039,843.26	100%	0	\$0.00		0	\vdash
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	
<u> </u>	Unavailable	269	\$70,853,954.17	99.75%	1	\$217,438.76	NA	. 1	\$
Total		270	\$71,033,774.98	t - t		\$217,438.76		1	1
									$oxedsymbol{\Box}$
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	. 0	
	Unavailable	78	\$19,881,654.79		0	· ·		0	
Total		80	\$20,383,422.32	100%	0	\$0.00	<u> </u>	0	\perp
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	. C	
	Unavailable	155	\$41,754,925.69	93.94%	2	\$478,704.09	NA	. 1	. \$
Total		166	\$44,447,726.92	1		\$478,704.09		1	\$
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31411LUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	
	Unavailable	69	\$17,891,240.65	96.78%	1	\$205,068.03	NA	1	. 5
Total		72	\$18,486,709.21	100%	1	\$205,068.03	 		

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31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,710,660.93	100%	0	\$0.00		0	
1 Utai		/	φ1,/10,000.93	100%	U	\$0.00		U	
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	1	\$417,000.00	NA	0	
	Unavailable	111	\$29,232,915.68	58.91%	4	\$1,260,930.52	NA	2	9
Total		188	\$49,625,778.68	100%	5	\$1,677,930.52		2	9
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	
Total		84	\$5,896,138.11	100%	0	\$0.00		0	
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	
	Unavailable	26	\$2,572,970.00		0	7 0 1 0 0		0	
Total		85	\$8,291,833.40	100%	0	\$0.00		0	
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0	
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0	
Total		8	\$1,210,844.78	100%	0	\$0.00		0	
31411LWQ0	FIRST HORIZON HOME LOAN CORPORATION	5	\$876,750.00	61.15%	0	\$0.00	NA	0	
	Unavailable	3	\$557,076.25	38.85%	0	\$0.00	NA	0	
Total		8	\$1,433,826.25	100%	0	\$0.00		0	
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	2		NA	0	
	Unavailable	76	\$18,452,815.83	52.7%	0	,	NA	0	
Total		145	\$35,012,950.83	100%	2	\$481,735.32		0	
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	
Total		25	\$1,456,952.98	100%	0	\$0.00		0	
31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00		0	\$0.00	NA	0	
	Unavailable	4	\$375,500.00		0		NA		
Total		11	\$1,051,880.00	100%	0	\$0.00		0	
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	2	\$606,492.81	NA	1	\$

Total		19	\$5,033,776.30	100%	2	\$606,492.81		1	
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31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	
Total		33	\$5,001,079.20	100%	0	\$0.00		0	\ -
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0)
Total		83	\$15,016,963.78	100%	0	\$0.00		0)
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0	
Total		32	\$5,007,565.42	100%	0	\$0.00		0	\perp
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	1	\$61,415.62	NA	0	
Total		49	\$4,967,802.12	100%	1	\$61,415.62		0	
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	
Total		25	\$4,967,752.24	100%	0	\$0.00		0	
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	
Total		85	\$10,008,198.74	100%	0	\$0.00		0	
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,188,725.85		0	\$0.00	NA	-	_
Total		10	\$1,302,856.85	100%	0	\$0.00		0	1
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	
Total	Unavailable	6 9	\$1,561,072.20 \$2,260,698.62	69.05% 100%	0 0	\$0.00 \$0.00	NA	0	1
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31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00			
T-4-1	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	_	+
<u>Fotal</u>		35	\$7,244,218.96	100%	0	\$0.00		0	+
31411N4T1	NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00			
Fotal	Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0)
		37	\$8,212,488.31	100%	0	\$0.00		0	T

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31411N4U8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	O	
	Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	
Total		27	\$4,713,697.27	100%	0	\$0.00		0	
31411N4V6	NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0	
	Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	
Total		18	\$3,528,598.44	100%	0	\$0.00		0	
31411N4W4	NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0	
	Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0	
Total		25	\$3,007,220.76	100%	0	\$0.00		0	
31411N4X2	NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0	
	Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0	
Total		13	\$1,417,013.93	100%	0	\$0.00		0	
31411N5P8	Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0	
Total		3	\$471,310.09	100%	0	\$0.00		0	
31411N5V5	GMAC MORTGAGE, LLC	5	\$1,244,867.55	100%	0	\$0.00	NA	0	
Total		5	\$1,244,867.55	100%	0	\$0.00		0	
31411N5W3	GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0	
	Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0	
Total		14	\$3,348,510.08	100%	0	\$0.00		0	
31411N5X1	GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0	
Total	-	7	\$2,054,551.27	100%	0	\$0.00		0	
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31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0	
	Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0	
Total		224	\$48,944,418.02	100%	0	\$0.00		0	
31411N5Z6	GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0	
	Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0	
Total		18	\$5,123,595.86	100%	0	\$0.00		0	

-11N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0	
	Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0	
al		24	\$2,478,557.29	100%	0	\$0.00		0	
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-11N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0	
	Unavailable	123	\$29,871,993.17	60.64%	0		NA	0	
al		200	\$49,264,689.57	100%	0	\$0.00		0	
-11N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0	
	Unavailable	59	\$4,083,413.92	72.76%	0		NA	0	
al		82	\$5,611,974.39	100%	0	\$0.00		0	
		\perp						<u> </u>	
-11N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0	
	Unavailable	129	\$30,281,002.54	61.09%	0		NA		_
al		220	\$49,571,672.71	100%	0	\$0.00		0	<u> </u>
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11N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	,			
	Unavailable	110	\$10,910,403.37	76.17%	0		NA	_	-
al		144	\$14,323,628.79	100%	0	\$0.00		0	<u> </u>
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-11N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	
	Unavailable	143	\$18,947,361.90	75.58%	0		NA	_	_
al		190	\$25,069,868.78	100%	0	\$0.00		0	
11N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	
	Unavailable	141	\$36,300,544.07	73.85%	0		NA		-
al		193	\$49,151,845.25	100%	0	\$0.00		0	<u> </u>
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11N6J1	GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	·			L
	Unavailable	142	\$36,400,275.43	73.74%	0		NA		t
al		194	\$49,364,638.60	100%	0	\$0.00		0	
	CLA CLACOPTICA CE	+						<u> </u>	-
-11N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	·			
	Unavailable	35	\$2,380,503.98	60.74%	0		NA		1
al		58	\$3,919,152.09	100%	0	\$0.00		0	_
11N6L6	GMAC MORTGAGE,	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE,							NA	NA 0

	LLC								
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	
Total		59	\$5,786,041.05	100%	0	\$0.00		0	
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	
Total		104	\$13,684,367.23	100%	0			0	
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,356,869.09	64.13%	0	7	NA		+
Total		14	\$2,115,834.67	100%	0	\$0.00		0	
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	, , , , ,	NA	0	
	Unavailable	131	\$33,273,559.08	66.61%	0	7 0 7 0 0	NA		1
Total		196	\$49,951,126.54	100%	0	\$0.00		0	<u> </u>
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	
Total		11	\$2,818,983.81	100%	0	\$0.00		0	L
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	
Total		109	\$25,962,124.55	100%	0	\$0.00		0	Ĺ
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA		+
Total		205	\$49,159,911.32	100%	0	\$0.00		0	_
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	
	Unavailable	15	\$729,125.48	21.77%	0	·	NA	0	
Total		59	\$3,348,911.25	100%	0	\$0.00		0	_
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	L
Total		99	\$16,147,219.04	100%	0	\$0.00		0	\vdash
31411N6V4	GMAC MORTGAGE, LLC	20	\$4,421,600.37	100%	0	\$0.00	NA	0	
Total		20	\$4,421,600.37	100%	0	\$0.00		0	

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31411N6W2	GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0	
	Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0	
Total		6	\$1,178,861.60	100%	0	\$0.00		0	
			, ,						
31411N6X0	GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0	
Total		4	\$1,341,400.38	100%	0	\$0.00		0	
31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50		0	,	NA		
	Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0	
Total		49	\$7,442,475.67	100%	0	\$0.00		0	
31411N7B7	GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0	<u> </u>
Total		91	\$10,076,198.91	100%	0	\$0.00		0	<u> </u>
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56		0		NA		
	Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	<u> </u>
Total		96	\$7,042,885.45	100%	0	\$0.00		0	<u> </u>
	GMAC MORTGAGE,	1.7	** *** *** ***	27 (72		* 0.00		0	
31411N7F8	LLC Unavailable	15	\$1,437,886.79 \$3,758,145.17	27.67% 72.33%	0		NA NA	0	
Total	Onavanable	33	\$5,738,143.17 \$5,196,031.96		0		NA	0	
Total		33	\$5,190,031.90	100%	U	\$0.00		U	
31411N7G6	GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	
	Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0	
Total		292	\$46,487,368.93	100%	0	\$0.00		0	
31411N7H4	GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0	
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	
Total		383	\$46,974,349.36	100%	0	\$0.00		0	
31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	
	Unavailable	100	\$9,809,879.79	87.28%	0	·	NA	0	
Total		120	\$11,240,004.80	100%	0	\$0.00		0	<u> </u>
31411N7K7	GMAC MORTGAGE,	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	

	LLC								
	Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	
Total		86	\$11,330,858.84	100%	0	\$0.00		0	
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	C	
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	
Total		123	\$29,152,659.49	100%	0	\$0.00		0	
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	C	
	Unavailable	77	\$17,219,726.58	80.79%	0	+	NA		1
Total		94	\$21,313,136.92	100%	0	\$0.00		0	
31411NEE3	CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	
Total		9	\$1,782,194.34	100%	0	\$0.00		0	
31411NEF0	CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	
Total		16	\$1,822,532.19	100%	0	\$0.00		0	
31411NEP8	CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	
Total		20	\$4,213,141.41	100%	0	\$0.00		0	
31411NEQ6	CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0)
Total	CORI ORATION	29	\$1,720,387.67	100%	0	\$0.00		0	
			. ,						
31411NER4	CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	
Total		21	\$2,109,767.74	100%	0	\$0.00		0	
31411NES2	CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	
Total		27	\$3,578,856.45	100%	0	\$0.00		0	
31411NET0	CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	
Total		25	\$2,262,605.04	100%	0	\$0.00		0	-
31411NEU7	CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	1	\$178,348.55	NA	0	
Total		45	\$10,953,575.26	100%	1	\$178,348.55		0	

31411NEV5	CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	
Total		5	\$1,143,088.43	100%	0	\$0.00		0	
31411NEW3	CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0	
Total		72	\$17,770,526.00	100%	0	\$0.00		0	L
					_				<u> </u>
31411NFN2	U.S. BANK N.A.	3	\$465,102.83	100%	0	\$0.00	NA		
Total		3	\$465,102.83	100%	0	\$0.00		0	
31411NG35	U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0	
Total		4	\$383,419.37	100%	0	\$0.00	·	0	
			,						
31411NG43	U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0	
Total		2	\$214,793.02	100%	0	\$0.00		0	
31411NG50	U.S. BANK N.A.	78	\$8,012,131.64	100%	1	\$90,180.89	NA	0	
Total		78	\$8,012,131.64	100%	1	\$90,180.89		0	
21411NC60	TI C. DANIZNI A	10	\$061.754.97	1,0007	0	¢0.00	NI A	0	-
31411NG68 Total	U.S. BANK N.A.	10 10	\$961,754.87 \$961,754.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		10	φ901,/54.0/	100%	U	Φ 0.00		U	<u> </u>
31411NG76	U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0	
Total		2	\$223,090.70	100%	0	\$0.00		0	
			,						
31411NG84	U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0	
Total		16	\$1,334,732.22	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31411NG92	U.S. BANK N.A.	2	\$148,564.16	100%	0	\$0.00	NA		
Total		2	\$148,564.16	100%	0	\$0.00		0	_
31411NGU5	LIC DANIZNIA	4	\$538,462.55	100%	0	\$0.00	NA	0	_
Total	U.S. BANK N.A.	4	\$538,462.55	100%	0	\$0.00 \$0.00	NA	0	
Total		-	φ330,402.33	100 %	U	φυ.υυ		U	
31411NGV3	U.S. BANK N.A.	1	\$168,317.54	100%	0	\$0.00	NA	0	
Total		1	\$168,317.54	100%	0	\$0.00		0	
			. ,			·			
31411NGW1	U.S. BANK N.A.	2	\$238,923.81	100%	0	\$0.00	NA	0	
Total		2	\$238,923.81	100%	0	\$0.00		0	
31411NGX9	U.S. BANK N.A.	11	\$1,276,826.07	100%	0	\$0.00	NA		
Total		11	\$1,276,826.07	100%	0	\$0.00		0	<u> </u>
21/11NGV7	IIC DANIZNIA	1	\$356,036.82	100%	0	\$0.00	NT A	0	<u> </u>
31411NGY7 Total	U.S. BANK N.A.	4 4	\$356,036.82 \$356,036.82	100%	0	\$0.00 \$0.00	NA	0	
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31411NGZ4	U.S. BANK N.A.	10	\$947,737.26	100%	0	\$0.00	NA	. 0	
Total	0.0. 211 111 1	10	\$947,737.26	100%	0			0	
10001			Ψζ χ		\Box	,		Г	†
31411NH26	U.S. BANK N.A.	10	\$832,224.89	100%	0	\$0.00	NA	0	,
Total		10	\$832,224.89	100%	0	\$0.00		0	<u> </u>
31411NH34	U.S. BANK N.A.	9	\$657,691.83	100%	0	\$0.00	NA	0)
Total		9	\$657,691.83	100%	0	\$0.00		0	
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31411NH42	U.S. BANK N.A.	3	\$222,346.81	100%			NA	0	,
Total		3	\$222,346.81	100%	0	\$0.00		0	<u>, </u>
					لـــا		<u> </u>	⊥'	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31411NH59	U.S. BANK N.A.	10	\$779,168.69	100%				_	+
Total		10	\$779,168.69	100%	0	\$0.00	<u> </u>	0	<u> </u>
					Щ,	<u> </u>	<u> </u>	—'	igspace
31411NH67	U.S. BANK N.A.	35	\$3,778,666.87	100%		,		-	+
Total		35	\$3,778,666.87	100%	0	\$0.00	<u> </u>	0	<u>↓</u>
<u> </u>							<u> </u>	₩'	igwdapprox
31411NH75	U.S. BANK N.A.	42	\$4,394,637.66	100%				_	+
Total		42	\$4,394,637.66	100%	0	\$0.00	<u> </u>	0	4—
			15.551.700.00	1000	إ	**		<u> </u>	\vdash
31411NH83	U.S. BANK N.A.	34	\$3,664,729.83	100%		,		-	+
Total		34	\$3,664,729.83	100%	0	\$0.00		0	4—
21 41 1 N T T A O	TI C DANIZNI A		\$426,262,26	1000/		\$0.00	NIA	<u>-</u>	+
31411NHA8	U.S. BANK N.A.	6	\$426,262.36	100%	0 0	· ·		0	+
Total		6	\$426,262.36	100%		\$0.00		1	+
31411NHD2	U.S. BANK N.A.	+++	\$113,681.54	100%	0	\$0.00	NA	0	+
Total	U.S. DAINK IV.A.	1	\$113,681.54	100%		,		0	-
10tai			Ф113,001.3 Т	100 /0		φυ.υυ			+
31411NHE0	U.S. BANK N.A.	8	\$876,334.82	100%	0	\$0.00	NA	0	+
Total	0.0. 5711 111 1111	8	\$876,334.82	100%	1			0	_
1 Ottai		— — — — — — — — — — — — — — — — — — — 	φοτομου που	100 /0	<u>, </u>	Ψ0•00		Ť	\dagger
31411NHF7	U.S. BANK N.A.	8	\$1,088,691.56	100%	0	\$0.00	NA	0	+
Total		8	\$1,088,691.56	100%	0			0	+
			4-1		$_{i}$				
31411NHG5	U.S. BANK N.A.	13	\$1,417,175.73	100%	0	\$0.00	NA	0	-
Total		13	\$1,417,175.73	100%	_	\$0.00		0	\top
31411NHK6	U.S. BANK N.A.	5	\$662,542.94	100%	0	\$0.00	NA	0	
Total		5	\$662,542.94	100%	0	\$0.00		0	厂
31411NHL4	U.S. BANK N.A.	11	\$1,562,877.98	100%	0	\$0.00	NA	0	
Total		11	\$1,562,877.98	100%	0	\$0.00	<u> </u>	0	

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31411NHM2	U.S. BANK N.A.	6	\$987,555.48	100%	0	\$0.00	NA	_	_
Total		6	\$987,555.48	100%	0	\$0.00		0	
31411NHN0	U.S. BANK N.A.	1	\$216,763.74	100%	0	\$0.00	NA	0	H
Total		1	\$216,763.74	100%	0	\$0.00		0	
31411NHQ3	U.S. BANK N.A.	5	\$414,061.96	100%	0	\$0.00	NA	0	
Total		5	\$414,061.96	100%	0	\$0.00		0	Щ
31411NHT7	U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0	\vdash
Total	U.S. DAINK IV.A.	7	\$959,478.20 \$959,478.20	100%	0	\$0.00 \$0.00	11/1	0	1
Total			Φ 2-23 *1 0-4 0	100 /0		ψυ∙υυ		-	
31411NHU4	U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0	
Total		3	\$315,012.61	100%	0	\$0.00		0	
31411NHW0	U.S. BANK N.A.	8	\$973,320.98	100%	0	\$0.00	NA	0	
Total		8	\$973,320.98	100%	0	\$0.00		0	
								L	Щ
31411NHX8	U.S. BANK N.A.	3	\$456,186.98	100%	0	\$0.00	NA		1
Total		3	\$456,186.98	100%	0	\$0.00		0	H
			** *** ***			***********	27.1	Ļ	
31411NHY6	U.S. BANK N.A.	9	\$1,382,545.35	100%	1	\$166,157.91	NA		\$
Total		9	\$1,382,545.35	100%	1	\$166,157.91		1	\$
31411NHZ3	U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0	\vdash
Total	U.S. DAINK IN.A.	1	\$154,344.30 \$154,344.30	100%	0	\$0.00 \$0.00	IN/A	0	_
1 Otal			Ф1 37 ,377.30	100 /0		ψ υ• υυ		0	
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0	H
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0	
Total		44	\$2,870,725.96	100%	0	\$0.00		0	
31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0	
	Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA		1
Total		35	\$3,403,767.06	100%	0	\$0.00		0	H
31411NL62	BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0	H
	Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA		
Total		11	\$1,849,440.37	100%	0	\$0.00		0	1
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31411NL88	BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA		_
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	ł	-
Total		130	\$34,071,347.63	100%	0	\$0.00		0	\square
21/11NI 06	DANK OF AMEDICA NA	262	\$61.792.960.27	97 D201	0	\$0.00	NT A	0	⊬
31411NL96	BANK OF AMERICA NA	202	\$61,782,860.27	87.03%	U	\$0.00	NA	U	Щ

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	Unavailable	41	\$9,207,339.74		0	Ψ0.00		_	+
Total		303	\$70,990,200.01	100%	0	\$0.00		0	<u> </u>
21/11NH IZ1	DANIZ OF AMEDICA NA	50	\$2.701.269.00	97.976		ФО ОО	NT A		-
31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09		0	, , , , ,			1
Total	Unavailable	8	\$511,000.92 \$4,212,260.01	12.13%	0	Ψ0.00	NA	_	+
Total		66	\$4,212,269.01	100%	0	\$0.00		0	+
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	
	Unavailable	7	\$711,851.28		0		NA		1
Total		38	\$3,795,678.04		0	· ·		0	+
31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	
	Unavailable	14	\$1,866,495.94		0			Ť	+
Total		52	\$6,883,203.51	100%	0	+ 0.00		0	+
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31411NLN5	BANK OF AMERICA NA	17	\$2,770,629.39		0	,			+
	Unavailable	9	\$1,473,344.18		0	\$0.00	NA	0	Ĺ
Total		26	\$4,243,973.57	100%	0	\$0.00		0	\perp
ļ				<u> </u>	<u>'</u>		1	<u> </u>	<u> </u>
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40		0	70100	NA		+
Total		12	\$1,378,378.40	100%	0	\$0.00		0	
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0	
	Unavailable Unavailable	11	\$3,189,598.91	43.88%	0	+			+
Total		26	\$7,268,184.58		0	+ 0.00		0	+
21/11ND/D0	DANIZ OF AMERICA ST	10	¢4.610.600.40	20.00~		00.00	3. T. A.	_	_
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13		0	,		_	+
Total	Unavailable	28 47	\$6,968,276.09 \$11,578,964.22	60.18% 100%	0		NA	0	+
		/	ψ11,010,7 04. 44	100 %	U	φυ.υυ		U	T
31411NMC8	BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	0	\$0.00	NA	0	
	Unavailable	4	\$1,058,830.73	44.18%	0	,	NA	0	$oxed{L}$
Total		9	\$2,396,483.73	100%	0	\$0.00		0	\perp
21/1127 (7)	DANK OF 13 TO	igwedge	\$550 0.77	10.00		A -			\vdash
31411NMD6	BANK OF AMERICA NA	10	\$552,868.36		0				1
Total	Unavailable	10	\$2,360,478.52 \$2,013,346,88	81.02%	0	7 0 1 0 0	NA	_	1
Total		14	\$2,913,346.88	100%	0	\$0.00	<u> </u>	0	+
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,895,896.08	68.84%	0				1
Total		12	\$2,753,896.08		0			0	
31/11 NIMMA	Unavailable		\$1.201.469.05	1000	0	Φ0.00	N ⊤ A		\vdash
31411NMM6 Total	Unavailable	5	\$1,201,468.95 \$1,201,468.95		0		NA	0	
Total		3	\$1,201,468.95	100%	U	20.00	<u> </u>	U	+
				'I		<u> </u>	' i	1	1

31411NN29	Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0	
Total		23	\$5,391,537.68	100%	0	\$0.00		0	
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0	
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	
Total		40	\$7,410,751.98	100%	0	\$0.00		0	
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0	
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	
Total		47	\$11,347,375.67	100%	0	\$0.00		0	
31411NNM5	BANK OF AMERICA NA	6	\$841,821.56	83.61%	0	\$0.00	NA	0	
	Unavailable	1	\$165,000.00	16.39%	0	\$0.00	NA	0	
Total		7	\$1,006,821.56	100%	0	\$0.00		0	
31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0	
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	
Total		18	\$4,766,514.62	100%	0	\$0.00		0	
31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0	
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0	
Total		9	\$1,827,092.57	100%	0	\$0.00		0	
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0	
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0	
Total		7	\$1,618,907.62	100%	0	\$0.00		0	
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0	
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0	
Total		8	\$2,620,467.36	100%	0	\$0.00		0	
			,						
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0	
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0	
Total		22	\$3,648,544.95	100%	0	\$0.00		0	
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0	
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA		
Total		10	\$1,660,478.45	100%	0	\$0.00		0	
			·						
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0	
	Unavailable	8	\$1,031,920.00	18.99%	0	·	NA		
Total		47	\$5,433,833.31	100%	0	\$0.00		0	
			. , , , -	-					
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,436,238.17	87.05%	0				1

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Total		13	\$1 6AN 020 17	100%	0	\$0.00		0	Т
<u>Total</u>		13	\$1,649,838.17	100%	U	\$0.00	 	<u> </u>	\top
31411NQ91	BANK OF AMERICA NA	8	\$955,547.04	77.95%	0	\$0.00	NA	0	T
	Unavailable	4	\$270,305.10	22.05%	0	,	1		+
Total		12	\$1,225,852.14	100%	0	, , , , ,		0	+
31411NQB6	Unavailable	60	\$9,647,113.09	100%	0	,	NA	0	L
Total		60	\$9,647,113.09	100%	0	\$0.00		0	匚
								Ĺ	Ĺ
31411NQC4	Unavailable	73	\$10,238,393.86		0	·	1	0	+
Total		73	\$10,238,393.86	100%	0	\$0.00		0	oxdot
									<u> </u>
31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	,			+ -
Total		47	\$6,808,509.15	100%	0	\$0.00	<u> </u>	0	۳
24447		1	<u></u>	1					1
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88		0	,			+
T. 4.3	Unavailable	143	\$17,461,946.34		0	,			1
Total	+	147	\$18,169,072.22	100%	0	\$0.00	<u> </u>	0	'
21/11/1057	DANIZ OF ALKERICA		¢166,000,00	0.62~		ф0.00	** ** **	_	+
31411NQF7	BANK OF AMERICA NA	1 1 2	\$166,000.00 \$1,557,046,36	9.63%	0	,			+
Total	Unavailable	18	\$1,557,046.36 \$1,723,046.36		0	,	1	0	+
Total	+	19	\$1,723,046.36	100%	0	\$0.00		U	+
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,755,500.00	100%	0	·		0	Ī
									L
31411NQH3	Unavailable	9	\$1,491,731.00		0	·	1		+
Total		9	\$1,491,731.00	100%	0	\$0.00		0	Ĺ
31/11NO10	Unavailable	5	\$1,021,650.00	100%	0	Φ0 00	™ T ¥	0	\vdash
31411NQJ9 Total	Unavailable	5	\$1,021,650.00 \$1,021,650.00			· ·		0	+
	+	3	Ψ1,021,030.00	100%	U	φυ.υυ		U	\top
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0	<u> </u>
Total	52 THVILMICH IVA	7	\$1,359,559.28		0	,	1	0	+
		+	. , ,	3370	,	Ψ0.00		J	Τ
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0	
	Unavailable	3	\$620,846.31	7.69%	0	,	1		+
Total		39	\$8,073,640.18		0	, , , , ,	1	0	+
									\Box
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46		0	\$0.00	1		上
	Unavailable	1	\$29,600.00		0	·			+
Total		30	\$1,634,550.46	100%	0	\$0.00		0	Ĺ
		<u> </u>			<u> </u>			<u> </u>	Ļ
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40		0	,			
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0	١

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Total		38	\$3,504,577.34	100%	0	\$0.00		0	Π
			,						
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0	
Total		48	\$9,662,302.08	100%	0	\$0.00		0	Ĺ
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	,	NA	0	<u>_</u>
Total		27	\$1,334,901.24	100%	0	\$0.00		0	<u>—</u>
					\longrightarrow			Ш	<u>—</u>
31411NQT7	BANK OF AMERICA NA	11	\$2,073,722.18	92.86%	0			-	-
	Unavailable	1	\$159,472.89	7.14%	0				
Total		12	\$2,233,195.07	100%	0	\$0.00		0	<u>—</u>
21411ND22	DANIZ OF AMEDICA NA		Ф452 700 00	21.520/	0	\$0.00	NI A		_
31411NR33	BANK OF AMERICA NA Unavailable	7	\$452,799.00	21.52% 78.48%	0			0	
Total	Unavailable	9	\$1,650,871.02 \$2,103,670.02	100%	0	·		0	
1 Otai		7	\$2,103,070.02	100 70	_ U	Φ υ. υυ		U	$\overline{}$
31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0	$\overline{}$
51411111141	Unavailable	18	\$3,052,874.58	78.05%	0				
Total	Chavanase	22	\$3,911,613.17	100%	0			0	
1000			Ψυγ/ 12,0 201-1	100,0	Ť	*****		Ť	Π
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	$\overline{}$
	Unavailable	89	\$13,008,689.33	86.1%	0				
Total		103	\$15,108,808.14		0			0	
									<u> </u>
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	
Total		138	\$33,371,685.19	100%	0	\$0.00		0	_
								Ш	<u> </u>
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20		0				
	Unavailable	196	\$37,966,802.22	72.79%	0	·		0	<u>—</u>
Total		260	\$52,156,767.42	100%	0	\$0.00		0	<u>—</u>
		1.5				+ 2 2 2		\bigsqcup_{α}	<u>—</u>
	BANK OF AMERICA NA					·			
Total		16	\$2,182,831.44	100%	U	\$0.00		U	
21411NDD5	DANIZ OF AMEDICA NA	6	Φ1 550 250 00	24.040/	0	\$0.00	NI A		_
31411NKB5									
T-4-1	Unavailable					·			
1 Otai	+	24	\$0,4 0 0,012.23	100%	U	Φ υ. υυ		U	$\overline{}$
21/11NRC3	RANK OF AMERICA NA	14	\$3,052,401,43	15 92%	0	\$0.00	NΔ	0	$\overline{}$
514111NC3						·			
Total	Onavanaore				_				
1 Otal			Ψυ,υπι,υυν.υ=	100 /0		Ψυ•υυ		Ť	Π
31411NRE9	BANK OF AMERICA NA	4	\$1.131.506.04	19.71%	0	\$0.00	NA	0	Π
Total 31411NRA7 Total 31411NRB5 Total 31411NRC3 Total 31411NRE9	BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	260 16 16 6 18 24 14 14 28		100% 100% 100% 24.04% 75.96% 100% 45.92% 54.08% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		0 0 0 0 0 0 0

	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0	T
Total	Uliavallault	21	\$4,608,789.76 \$5,740,295.80		0	\$0.00 \$0.00	INA	0	+
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31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	
	Unavailable	15	. , ,		0	\$0.00	NA	0	oxdot
Total		16			0	\$0.00		0	Ĺ
								Ĺ	Ĺ
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	. , ,		0	\$0.00			
	Unavailable	7	1 / - /	1	0	,	NA	0	$oxed{oxed}$
Total		23	\$3,166,370.92	100%	0	\$0.00		0	$oxed{oxed}$
	TAILVEDGAY	+-			1				Ĺ
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	
	Unavailable	2	\$90,727.40		0	\$0.00	NA		t
Total		15	·	100%	0	\$0.00		0	Ĺ
								L	L^{T}
31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	
	Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	Ĺ
Total		21	\$3,257,386.00	100%	0	\$0.00		0	
31411NU88	UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	
	Unavailable	6		22.9%	0	\$0.00	NA	0	
Total		31			0	· ·		0	L
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31411NV95	OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0				Ĺ
	Unavailable	1,147	\$280,711,638.25		4	\$896,491.56	NA	_	+
Total		1,164	\$285,119,457.14	100%	4	\$896,491.56		0	Ĺ
		[Ĺ	لَـــَ
31411NW29	Unavailable	26		100%	1	\$227,386.96			+
Total		26	\$3,269,108.31	100%	_1	\$227,386.96		0	Ĺ
		 							لــــّ
31411NW37	Unavailable	13	\$1,505,770.78		0	\$0.00	NA		
Total		13	\$1,505,770.78	100%	0	\$0.00		0	
		1						<u> </u>	<u> </u>
31411NW45	OHIO SAVINGS BANK	1	\$68,940.59		0	\$0.00	NA	0	+
	Unavailable	8			0	\$0.00		_	+
Total		9	\$1,343,380.75	100%	0	\$0.00	1	0	

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Unavailable	45	\$7.415.155.49	100%	1	\$211.938.56	NA	C	
		1	+	1		1,112	0	+
		<i>\$1,110,1001.5</i>	10070		4211 /20000			1
Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0)
	42		100%	0		·	0)
		. ,			·			
OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0)
Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	C)
	30	\$4,238,201.70	100%	0	\$0.00		0)
Unavailable	37	\$7,024,914.29	100%	1	\$228,751.05	NA	0)
	37	\$7,024,914.29	100%	1	\$228,751.05		0)
OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0)
Unavailable	213	\$53,888,588.88	98.23%	1	\$325,819.10	NA	0)
	217	\$54,858,972.42	100%	1	\$325,819.10		0)
OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0)
Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0)
	74	\$5,010,866.15	100%	0	\$0.00		0)
								L
OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0)
Unavailable	165	\$11,170,343.10	99.06%	1	\$71,839.20	NA	0)
	167	\$11,275,989.58	100%	1	\$71,839.20		0)
								L
OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0)
Unavailable	38	\$2,380,161.77	97.3%	1	\$77,837.11	NA	0)
	39	\$2,446,104.94	100%	1	\$77,837.11		0)
								L
Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0)
	16	\$1,557,480.77	100%	0	\$0.00		0)
								$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0)
Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0)
	163	\$16,004,835.51	100%	0	\$0.00		0)
								$oldsymbol{\perp}$
OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00			+
Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	+
	125	\$12,245,660.85	100%	0	\$0.00		0	4_
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OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00			+
	200	#40 F1 F 000 00	00 000	- 4	A 4 8 0 0 = 6 = 0	3.7.4		AI .
Unavailable	299 305	\$39,515,909.99 \$40,314,282.81	98.02% 100%	1	\$139,876.79 \$139,876.79	NA	0	+
	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	Unavailable	Unavailable	Unavailable 42 \$5,140,077.68 100% 42 \$5,140,077.68 100% OHIO SAVINGS BANK 1 \$66,449.40 1.57% Unavailable 29 \$4,171,752.30 98.43% 30 \$4,238,201.70 100% Unavailable 37 \$7,024,914.29 100% OHIO SAVINGS BANK 4 \$970,383.54 1.77% Unavailable 213 \$53,888,588.88 98.23% OHIO SAVINGS BANK 6 \$356,083.35 7.11% Unavailable 68 \$4,654,782.80 92.89% OHIO SAVINGS BANK 2 \$105,646.48 0.94% Unavailable 165 \$11,170,343.10 99.06% OHIO SAVINGS BANK 1 \$65,943.17 2.7% Unavailable 165 \$11,275,989.58 100% OHIO SAVINGS BANK 1 \$65,943.17 2.7% Unavailable 38 \$2,380,161.77 97.3% OHIO SAVINGS BANK 1 \$65,943.17 2.7% Unavailable 16 \$1,557,480.77 100% Unavailable 16 \$1,557,480.77 100% OHIO SAVINGS BANK 4 \$411,591.82 2.57% Unavailable 159 \$15,593,243.69 97.43% OHIO SAVINGS BANK 4 \$411,591.82 2.57% Unavailable 159 \$15,593,243.69 97.43% OHIO SAVINGS BANK 2 \$197,131.16 1.61% Unavailable 123 \$12,048,529.69 98.39% OHIO SAVINGS BANK 2 \$197,131.16 1.61% Unavailable 123 \$12,048,529.69 98.39%	Unavailable 42 \$5,140,077.68 100% 0 OHIO SAVINGS BANK 1 \$66,449.40 1.57% 0 Unavailable 32 \$4,171,752.30 98.43% 0 Unavailable 37 \$7,024,914.29 100% 1 OHIO SAVINGS BANK 4 \$970,383.54 1.77% 0 Unavailable 213 \$53,888,588.88 98.23% 1 OHIO SAVINGS BANK 6 \$356,083.35 7.11% 0 Unavailable 68 \$4,654,782.80 92.89% 0 OHIO SAVINGS BANK 2 \$105,646.48 0.94% 0 Unavailable 165 \$11,170,343.10 99.06% 1 OHIO SAVINGS BANK 1 \$65,943.17 2.7% 0 Unavailable 167 \$11,275,989.58 100% 1 OHIO SAVINGS BANK 1 \$65,943.17 2.7% 0 Unavailable 38 \$2,380,161.77 97.3% 1 OHIO SAVINGS BANK 1 \$65,943.17 2.7% 0 Unavailable 38 \$2,380,161.77 97.3% 1 Unavailable 16 \$1,557,480.77 100% 0 OHIO SAVINGS BANK 4 \$411,591.82 2.57% 0 Unavailable 16 \$1,557,480.77 100% 0 OHIO SAVINGS BANK 4 \$411,591.82 2.57% 0 Unavailable 159 \$15,593,243.69 97.43% 0 OHIO SAVINGS BANK 2 \$197,131.16 1.61% 0 Unavailable 159 \$15,593,243.69 97.43% 0 OHIO SAVINGS BANK 2 \$197,131.16 1.61% 0 Unavailable 123 \$12,048,529.69 98.39% 0	45 \$7,415,155.49 100% 1 \$211,938.56	Unavailable	45 \$7,415,155.49 100% 1 \$211,938.56 0

31411NWK9	Unavailable	195	\$25,314,889.14	100%	1	\$127,461.92	NA	0	
Total		195	\$25,314,889.14	100%	1	\$127,461.92		0	
31411NWL7	Unavailable	13	\$1,613,705.55	100%	1	\$119,704.71	NA	0	
Total		13	\$1,613,705.55	100%	1	\$119,704.71		0	
31411NWM5	OHIO SAVINGS BANK	1	\$271,679.65	26.48%	0	\$0.00	NA	0	
	Unavailable	5	\$754,170.08	73.52%	0	\$0.00	NA	0	
Total		6	\$1,025,849.73	100%	0	\$0.00		0	
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0	
	Unavailable	26	\$6,185,085.57	99.25%	1	\$146,994.92	NA		1
Total		27	\$6,231,937.19	100%	1	\$146,994.92	·	0	
			. ,			. ,			
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	
	Unavailable	356	\$84,704,499.34	97.47%	3	\$723,304.40	NA	0	
Total		367	\$86,905,169.64	100%	3	\$723,304.40		0	
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	
	Unavailable	387	\$78,595,981.01	98.14%	7	\$1,564,976.12	NA	0	
Total		394	\$80,083,108.98	100%	7	\$1,564,976.12		0	
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0	
	Unavailable	145	\$25,944,694.31	99.13%	1	\$146,166.28	NA	1	\$
Total		147	\$26,173,061.66	100%	1	\$146,166.28		1	\$
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0	
Total		62	\$8,718,350.04	100%	0	\$0.00		0	
31411NWT0	Unavailable	12	\$1,765,162.43	100%	1	\$318,987.85	NA	0	
Total		12	\$1,765,162.43	100%	1	\$318,987.85		0	1-
			. ,,			1			
31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0	
Total		6	\$1,221,776.34	100%	0	\$0.00	·	0	1
			. , ,						
31411NWV5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0	
Total		109	\$18,188,542.87	100%	0	\$0.00		0	
31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0	
	Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA		
Total		172	\$26,781,954.65	100%	0	\$0.00		0	
31411NWX1	Unavailable	25	\$3,147,640.41	100%	0	\$0.00	NA		+
Total		25	\$3,147,640.41	100%	0	\$0.00		0	_

31411NWY9	Unavailable	36	\$6,501,596.85	100%	0	\$0.00	NA	0	
Total		36	\$6,501,596.85	100%	0	\$0.00		0	
31411NWZ6	Unavailable	61	\$10,206,402.31	100%	2	\$426,899.27	NA	0	
Total		61	\$10,206,402.31	100%	2	\$426,899.27		0	
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0	
	Unavailable	634	\$78,352,486.63	99.21%	9	\$864,867.31	NA	0	
Total		638	\$78,974,669.44	100%	9	\$864,867.31		0	
31411NX36	Unavailable	42	\$5,002,814.37	100%	1	\$123,847.57	NA	0	
Total		42	\$5,002,814.37	100%	1	\$123,847.57		0	
31411NX44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0	
Total		7	\$1,286,989.21	100%	0	\$0.00		0	
				4					
31411NX51	Unavailable	16	\$2,549,564.60		0	\$0.00	NA	0	
Total		16	\$2,549,564.60	100%	0	\$0.00		0	
24.44.2777.60		40	#0.201.12 . 0.5	1000		* * * * * * * * * *	27.4	0	
31411NX69	Unavailable	49	\$8,301,435.05	100%	1	\$150,000.00	NA	0	
Total		49	\$8,301,435.05	100%	1	\$150,000.00		0	
21411NIXZZ	OTHO CAMPAGE DANK	1	Φ1 21 050 00	4.060	0	Φ0.00	NTA	0	
31411NX77	OHIO SAVINGS BANK	1	\$121,050.00		0	\$0.00	NA	0	
T-4-1	Unavailable	8 9	\$2,320,450.00		0 0	\$0.00	NA	0	
Total		9	\$2,441,500.00	100%	U	\$0.00		U	_
31411NX85	Unavailable	110	\$29,199,717.48	100%	0	\$0.00	NA	0	
Total	Onavanabic	110	\$29,199,717.48 \$29,199,717.48		0	\$0.00 \$0.00	IVA	0	
lotai		110	Ψ27,177,717.40	100 /6	U	φ υ.υυ		U	
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0	
51411117255	Unavailable	52	\$12,132,001.85			\$114,400.00	NA		
Total	Chavanaoic	54	\$12,572,018.11	100%	1	\$114,400.00	11/1	0	
10001			Ψ12,072,010,111	100 /0		Ψ111,10000			
31411NXA0	Unavailable	7	\$1,290,220.58	100%	0	\$0.00	NA	0	
Total		7	\$1,290,220.58		0	\$0.00	·	0	
			. , ,			·			
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0	
	Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0	
Total		132	\$25,133,637.50	100%	0	\$0.00		0	
31411NXC6	Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0	
Total		52	\$11,679,760.12	100%	0	\$0.00		0	
31411NXD4	Unavailable	6	\$1,208,318.21	100%	0	\$0.00	NA	0	
Total		6	\$1,208,318.21	100%	0	\$0.00		0	

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31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00			
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	-	}
Total		32	\$1,757,642.03	100%	0	\$0.00		0	
21.411.NX/E0	OTHO GAMBIGG BANK		Φ00 210 5 6	1.046		φο οο	3. T. A.		
31411NXF9	OHIO SAVINGS BANK	7.4	\$99,310.56	1.94%	0	\$0.00			1
T. ()	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA		+
Total		55	\$5,128,753.03	100%	0	\$0.00		0	
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	
Total		14	\$1,309,848.04	100%	0	\$0.00		0	
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0	
	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	_	+
Total		29	\$3,718,332.28	100%	0	\$0.00		0	_
21411NIXII	II		¢1.161.004.00	1000		φο οο	TA T A	_	
31411NXJ1	Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA		•
Total		9	\$1,161,024.32	100%	0	\$0.00		0	<u> </u>
31411NXK8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0	
D11111111110	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0	+
Total	Ghavanaoie	12	\$2,319,531.29	100%	0	\$0.00	1 17 1	0	_
		12	<i>42,617,661,27</i>	100 /0	Ū	Ψ0•00			
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	
Total		50	\$7,614,324.43	100%	0	\$0.00		0	
									<u> </u>
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA		+
Total		28	\$4,129,794.17	100%	0	\$0.00		0	
31411NXN2	Unavailable	66	\$10,736,945.02	100%	1	\$156,938.37	NA	0	
Total	Chavanable	66	\$10,736,945.02 \$10,736,945.02	100%	1	\$156,938.37	1171	0	+
			ψ10,7.00,9 10.10 <u>2</u>	100 /0		φιοσμοίο		Ĭ	
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	
Total		10	\$1,535,141.31	100%	0	\$0.00		0	
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0	
Total		67	\$12,784,561.54	100%	0	\$0.00		0	
		\vdash							<u> </u>
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00			
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA		+
Total		70	\$10,650,463.12	100%	0	\$0.00		0	_
21/11NIVG1	OHIO CAMINOC DANIZ	2	\$2.45 722 PA	0.610	0	ΦΩ ΩΩ	TA.T.A	_	\vdash
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00			1
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	'

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Total		177	\$40,329,120.77	100%	0	\$0.00		0	
			1 - / /			7 0 0			
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0	
	Unavailable	784	\$160,863,797.08	98.25%	4	\$1,182,142.93	NA	0	
Total		801	\$163,734,151.15	100%	4	\$1,182,142.93		0	
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0	
	Unavailable	160	\$27,065,556.83	99.29%	1	\$162,623.84	NA	0	-
Total		162	\$27,260,113.56	100%	1	\$162,623.84		0	
31411NXV4	OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0	
	Unavailable	58	\$15,588,022.33	99.09%	1	\$416,534.86	NA	0	
Total		59	\$15,731,522.33	100%	1	\$416,534.86		0	
31411NXW2	OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0	
2111111111111	Unavailable	91	\$22,609,593.71	98.67%	0	\$0.00	NA	0	_
Total	Chavanaoic	93	\$22,914,593.71	100%	0	\$0.00	1171	0	-
			. , ,						
31411NXY8	Unavailable	27	\$4,850,495.64	100%	1	\$250,260.42	NA	0	
Total		27	\$4,850,495.64	100%	1	\$250,260.42		0	
			**********			+ 0.00		_	
31411NXZ5	OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA NA	0	
Total	Unavailable	321 333	\$47,647,591.73 \$49,196,825.92	96.85% 100%	7	\$1,114,566.95 \$1,114,566.95	NA	1	\$ \$
Total		333	\$ 4 9,190,023.92	100 /0		ф1,114,500.95		1	φ
31411NYA9	OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0	
	Unavailable	241	\$56,899,224.99	99.55%	2	\$586,812.80	NA	0	-
Total		243	\$57,156,547.76	100%	2	\$586,812.80	·	0	
			, ,			,			
31411NYB7	Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	0	
Total		4	\$741,852.24	100%	0	\$0.00		0	
	CHASE HOME		04.07.1.5.1.5			*0		_	
31411NZ26	FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA		
	Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	_	-
Total		13	\$1,895,191.99	100%	0	\$0.00		0	
31411NZ42	CHASE HOME	5	\$444,929.04	34.62%	0	\$0.00	NA	0	
D171111 /2 72	FINANCE, LLC		. ,			·			
Total	Unavailable	8 13	\$840,286.57	65.38%	0	\$0.00	NA	0	-
Total		13	\$1,285,215.61	100%	U	\$0.00		U	
31411NZ67	CHASE HOME	6	\$720.262.05	65.37%	0	\$0.00	NA	0	
D14111NZ0/	FINANCE, LLC		\$729,363.95			·			
	Unavailable	3	\$386,312.31	34.63%	0		NA	0	_
Total		9	\$1,115,676.26	100%	0	\$0.00		0	

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31411RA24	GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	
	Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	
Total		161	\$36,259,916.08	100%	0	\$0.00		0	
31411RA32	GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	
	Unavailable	49	\$11,784,708.68	55.64%	0		NA		
Total		89	\$21,180,030.11	100%	0	\$0.00		0	
31411RA40	GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	
	Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	
Total		125	\$27,296,547.10	100%	0	\$0.00		0	
31411RA57	GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	
	Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	
Total		106	\$18,599,544.74	100%	0	\$0.00		0	
31411RA65	GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	
	Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	
Total		182	\$40,308,886.60	100%	0	\$0.00		0	
31411RA73	GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0	
Total		6	\$1,452,179.37	100%	0	\$0.00		0	
31411RA81	GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	
Total		28	\$8,036,190.00	100%	0	\$0.00		0	
31411RA99	GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	
	Unavailable	60	\$13,977,090.02	83.76%	0	·	NA		
Total		71	\$16,686,090.02	100%	0	\$0.00		0	
31411RAA6	GMAC MORTGAGE, LLC	1	\$104,169.43	5.82%	0	\$0.00	NA	0	
	Unavailable	7	\$1,685,458.56	94.18%	0	·	NA	_	
Total		8	\$1,789,627.99	100%	0	\$0.00		0	
31411RAC2	GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	

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Unavailable				_	· ·		Ť	1
	29	\$6,207,539.10	100%	0	\$0.00		_0	-
GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0	
Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	
	136	\$30,872,558.75	100%	0	\$0.00		0	
LLC	28	\$5,750,380.65	19.72%	0				
Unavailable		\$23,413,499.12		0		NA	_	-
	134	\$29,163,879.77	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	
Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	
	17	\$4,763,753.34	100%	0	\$0.00		0	
23.1.23.123.22								
LLC	43	\$10,368,473.77	21.43%	0				
Unavailable	161	\$38,012,143.99	78.57%	0		NA		t -
	204	\$48,380,617.76	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	
Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	
	101	\$25,053,788.31	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	
Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0	
	210	\$49,395,716.22	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	
Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	
	177	\$45,874,000.68	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	
Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	
	87	\$11,449,595.95	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0	
	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	
	CMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable I00 I36 GMAC MORTGAGE, LLC Unavailable I06 I34 GMAC MORTGAGE, LLC Unavailable I07 GMAC MORTGAGE, LLC Unavailable I08 GMAC MORTGAGE, LLC Unavailable I09 GMAC MORTGAGE, LLC Unavailable I101 GMAC MORTGAGE, LLC Unavailable I101 GMAC MORTGAGE, LLC Unavailable I101 GMAC MORTGAGE, LLC Unavailable I109 GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable I00 S22,462,788.58 I36 S30,872,558.75 GMAC MORTGAGE, LLC Unavailable I06 S23,413,499.12 I34 S29,163,879.77 GMAC MORTGAGE, LLC Unavailable I06 S23,413,499.12 I37 S4,763,753.34 GMAC MORTGAGE, LLC Unavailable I07 GMAC MORTGAGE, LLC Unavailable I08 S1,889,839.38 I7 S4,763,753.34 GMAC MORTGAGE, LLC Unavailable I09 S38,012,143.99 I09 I09 I09 I09 I09 I09 I09 I09 I09 I	GMAC MORTGAGE, LLC Unavailable 100 \$22,462,788.58 72.76% 136 \$30,872,558.75 100% 136 \$30,872,558.75 100% 136 \$30,872,558.75 100% 136 \$30,872,558.75 100% 136 \$30,872,558.75 100% 134 \$29,163,879.77 100% 134 \$29,163,879.77 100% 134 \$29,163,879.77 100% 134 \$29,163,879.77 100% 134 \$29,163,879.77 100% 137 \$4,763,753.34 100% 137 \$4,763,753.34 100% 138,889,839.38 39.67% 137 \$4,763,753.34 100% 138,80,812,143.99 78.57% 138,80,812,143.99 78.57% 138,80,80,617.76 100% 148,880,817.76 100% 148,880,817.76 100% 148,880,817.76 100% 148,880,817.76 100% 148,880,817.76 100% 148,880,817.76 100% 148,880,817.76 100% 148,880,817.76 100% 148,880,817.76 100% 148,880,817.76 100% 148,880,818.30 100% 148,880,880,880,880,880,880,880,880,880,8	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LS, S3,049,310.80 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LS, S3,049,310.80 GMAC MORTGAGE, LS, S3,049,310.80 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,913.41 GMAC MORTGAGE, LS, S15,837,	Color	Color	Common

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Total		197	\$49,707,320.19	100%	0	\$0.00		0	
31411RAN8	GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0	,
	Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	_
Total		89	\$15,241,030.93	100%	0	\$0.00		0	<u> </u>
		+						<u> </u>	\vdash
31411RAP3	GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	, , , , ,			
_	Unavailable	75	\$14,500,682.85		0		NA		
Total		107	\$20,817,153.09	100%	0	\$0.00		0	╄
31411RAQ1	GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	,
	Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	<u> </u>
Total		98	\$22,098,489.77	100%	0	,		0	
31411RAR9	GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	
	Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	,
Total		166	\$36,724,937.64	100%	0	\$0.00		0	L
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31411RAS7	GMAC MORTGAGE, LLC	1	\$181,427.68	17%	0	, , , , ,			
	Unavailable	5	\$885,570.30	83%	0	,	NA		
Total		6	\$1,066,997.98	100%	0	\$0.00		0	
31411RAT5	GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	
	Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	
Total		142	\$24,463,847.85			·		0	+
31411RAU2	GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	
	Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	
Total		35	\$4,705,706.53	100%	0	\$0.00		0	<u> </u>
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31411RAV0	GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0				
<u> </u>	Unavailable	14	\$1,350,170.14	12.26%	0	,	NA		1
Total		97	\$11,010,902.34	100%	0	\$0.00		0	╄
	CMAC MODITCACE	+++			_			\vdash	╀
31411RAW8	GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0				
	Unavailable	16	\$3,688,650.00	81.31%	0	·	NA		+
Total		19	\$4,536,556.00	100%	0	\$0.00	ı	0	1

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	CMACMORTCACE								
31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	
Fotal		203	\$48,141,789.83	100%	0	\$0.00		0	
	GMAC MORTGAGE,	+							
31411RAY4	LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	
	Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	
<u> Fotal</u>		181	\$41,841,485.35	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31411RAZ1	LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	
	Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	
<u>Total</u>		70	\$8,143,414.20	100%	0	\$0.00		0	
	GMAC MORTGAGE,					40.00			
31411RBA5	LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	
	Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA		-
<u>Fotal</u>		199	\$43,087,077.00	100%	0	\$0.00		0	
31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0	
Fotal		93	\$22,052,404.62	100%	0	\$0.00		0	
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31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0	
<u> Fotal</u>		207	\$45,075,905.72	100%	0	\$0.00		0	
11.411DDD0	GMAC MORTGAGE,	22	ф. 4.722.2 00.00	57.740	0	Φ0.00	27.4	_	
31411RBD9	LLC	23	\$4,722,200.00	57.74%	0	\$0.00			
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA		
<u> Fotal</u>		42	\$8,178,707.05	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31411RBE7	LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0	
<u>Fotal</u>		38	\$4,838,329.66	100%	0	\$0.00		0	
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	
Total		116	\$29,336,475.99	100%	0	\$0.00		0	

31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	
Total		224	\$49,709,581.00	100%	0	\$0.00		0	
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0	
<u>Fotal</u>		64	\$10,957,420.00	100%	0	\$0.00		0	_
31411RBJ6	GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0	
	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0	
<u>Fotal</u>		9	\$1,100,541.17	100%	0	\$0.00		0	
31411RBK3	Unavailable	5	\$1,171,548.45	100%	0	\$0.00	NA	0	
<u>Fotal</u>		5	\$1,171,548.45	100%	0	\$0.00		0	
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	
Total		99	\$21,010,830.85	100%	0	\$0.00		0	_
31411RC22	Unavailable	10	\$2,000,150.00	100%	0	\$0.00	NA	0	
Γotal		10	\$2,000,150.00	100%	0	\$0.00		0	
31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	
	Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA		ł
<u>Fotal</u>		20	\$5,005,862.04	100%	0	\$0.00		0	
31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0	
	Unavailable	30	\$5,862,987.15	90.47%	1	\$229,890.39	NA	1	\$
Гotal		31	\$6,480,625.37	100%	1	\$229,890.39		1	\$
					_				
31411RC55	HSBC MORTGAGE CORPORATION (USA)	10	\$2,512,422.14	62.81%	0	\$0.00			
	Unavailable	5	\$1,487,805.60	37.19%	0	\$0.00	NA		
Total		15	\$4,000,227.74	100%	0	\$0.00		0	
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00			
	Unavailable	4	\$675,000.00	22.5%	1	\$261,831.00	NA		-
Γotal		16	\$3,000,250.00	100%	1	\$261,831.00		0	_

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31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	
Total		26	\$5,546,518.65	100%	0	\$0.00		0	
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0	
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	
Total		18	\$4,901,950.69	100%	0	\$0.00		0	
31411RC97	Unavailable	26	\$5,787,100.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$5,787,100.00	100%	0	\$0.00	1171	0	
Total		20	ψ2,707,100.00	100 /0	U	ψ0.00		-	
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	
Total		28	\$9,000,486.54	100%	0	\$0.00		0	
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0	
Total		32	\$10,000,797.10	100%	0	\$0.00		0	
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0	
Total		24	\$7,000,174.04	100%	0	\$0.00		0	
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0	
	Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0	
Total		37	\$10,000,629.29	100%	0	\$0.00		0	
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0	
	Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA		
Total		32	\$9,999,104.11	100%	0	\$0.00		0	
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0	
Total		34	\$10,000,139.02	100%	0	\$0.00		0	
31411RCP1	Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0	
Total		45	\$5,999,890.12	100%	0	\$0.00		0	
31411RCQ9	Unavailable	18	\$4,999,671.77	100%	1	\$147,480.53	NA	0	
Total		18	\$4,999,671.77	100%	1	\$147,480.53		0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$

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HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	
Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	
	23	\$7,000,615.13	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	
Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0	
	40	\$7,000,221.89	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0	
Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	<u></u>
	6	\$2,000,200.00	100%	0	\$0.00		0	
HSBC MORTGAGE	5	\$894 513 84	29.82%	0	\$0.00	NΔ		
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Unavailable		\$2,105,622.00	70.18%	0	\$0.00	NA	Ť	1
	14	\$3,000,135.84	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	
Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	
	16	\$4,000,290.35	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	
Unavailable	20	\$4,583,418.20	91.66%	2	\$476,782.43	NA	0	
	21	\$5,000,418.20	100%	2	\$476,782.43		0	
Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0	
	17	\$4,000,191.72	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	
Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	
	17	\$5,000,301.51	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0	
Unavailable	16	\$4,520,825.95	64.58%	0	\$0.00	NA	0	
	23	\$7,000,406.71	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	
Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) 9 \$2,542,812.73 Unavailable 14 \$4,457,802.40 23 \$7,000,615.13 HSBC MORTGAGE CORPORATION (USA) 2 \$409,100.00 40 \$7,000,221.89 HSBC MORTGAGE CORPORATION (USA) 1 \$350,000.00 HSBC MORTGAGE CORPORATION (USA) 5 \$894,513.84 Unavailable 9 \$2,105,622.00 HSBC MORTGAGE CORPORATION (USA) 1 \$3,000,135.84 HSBC MORTGAGE CORPORATION (USA) 1 \$3,000,135.84 HSBC MORTGAGE CORPORATION (USA) 1 \$4,000,290.35 HSBC MORTGAGE CORPORATION (USA) 1 \$417,000.00 Unavailable 20 \$4,583,418.20 Unavailable 17 \$4,000,191.72 HSBC MORTGAGE CORPORATION (USA) 1 \$4,000,191.72 HSBC MORTGAGE CORPORATION (USA) 1 \$3,696,350.00 Unavailable 17 \$4,000,191.72 HSBC MORTGAGE CORPORATION (USA) 1 \$3,696,350.00 Unavailable 3 \$1,303,951.51 HSBC MORTGAGE CORPORATION (USA) 1 \$5,000,301.51 HSBC MORTGAGE CORPORATION (USA) 1 \$4,000,406.71 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 HSBC MOR	CORPORATION (USA) 9 \$2,542,812.73 36.32% Unavailable 14 \$4,457,802.40 63.68% Unavailable 23 \$7,000,615.13 100% HSBC MORTGAGE CORPORATION (USA) 2 \$409,100.00 5.84% 40 \$7,000,221.89 100% HSBC MORTGAGE CORPORATION (USA) 5 \$1,650,200.00 17.5% Unavailable 1 \$350,000.00 17.5% HSBC MORTGAGE CORPORATION (USA) 5 \$894,513.84 29.82% Unavailable 9 \$2,105,622.00 70.18% HSBC MORTGAGE CORPORATION (USA) 1 \$3,000,135.84 100% HSBC MORTGAGE CORPORATION (USA) 1 \$4,000,290.35 100% HSBC MORTGAGE CORPORATION (USA) 1 \$4,000,191.72 100% Unavailable 20 \$4,583,418.20 91.66% Unavailable 17 \$4,000,191.72 100% Unavailable 17 \$4,000,191.72 100% HSBC MORTGAGE CORPORATION (USA) 1 \$3,696,350.00 73.92% Unavailable 3 \$1,303,951.51 26.08% Unavailable 3 \$1,303,951.51 26.08% Unavailable 16 \$4,520,825.95 64.58% Unavailable 16 \$4,520,825.95 64.58% HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 38.39% HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 38.39%	CORPORATION (USA) 9 \$2,342,812.73 36.32% 0 Unavailable 14 \$4,457,802.40 63.68% 0 23 \$7,000,615.13 100% 0 HSBC MORTGAGE CORPORATION (USA) 2 \$409,100.00 5.84% 0 Unavailable 2 \$409,100.00 5.84% 0 Unavailable 1 \$350,000.00 17.5% 0 HSBC MORTGAGE CORPORATION (USA) 5 \$1,650,200.00 17.5% 0 Unavailable 1 \$350,000.00 17.5% 0 HSBC MORTGAGE CORPORATION (USA) 5 \$894,513.84 29.82% 0 Unavailable 9 \$2,105,622.00 70.18% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,679,100.00 41.97% 0 Unavailable 9 \$2,321,190.35 58.03% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$4,000,290.35 100% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$4,000,191.72 100% 0 Unavailable 20 \$4,583,418.20 91.66% 2 Unavailable 17 \$4,000,191.72 100% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$3,696,350.00 73.92% 0 Unavailable 3 \$1,303,951.51 26.08% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$5,000,301.51 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$5,000,301.51 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$5,000,301.51 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$5,000,301.51 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$5,000,301.51 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$5,000,301.51 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$5,000,301.51 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$5,000,301.51 100% 0 HSBC MORTGAGE CORPORATION (USA) 9 \$1,451,068.42 38.39% 0	CORPORATION (USA) 9 \$2,342,812.73 36.52% 0 \$0.00	CORPORATION (USA) 9 \$2,34,812.73 36,32% 0 \$0.00 NA	CORPORATION (USA) 9 \$2,242,812.73 36,35% 0 \$0,000 NA 0

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Total		18	\$3,780,268.42	100%	0	\$0.00		0	
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31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	
Total		40	\$2,648,966.03	100%	0	\$0.00		0	_
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	
	Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	-
Total		37	\$3,528,808.21	100%	0	\$0.00		0	
31411RDD7	HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	
	Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	
Total		49	\$2,846,748.59	100%	0	\$0.00		0	<u> </u>
31411RDE5	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	
	Unavailable	20	\$1,911,408.04	95.36%	1	\$86,956.92	NA	0	
Гotal		21	\$2,004,408.04	100%	1	\$86,956.92		0	
21411DDD2	17 11.1.1		φο 117 coc o :	100~		* ^ ^ ^	***		
31411RDF2	Unavailable	32	\$2,117,636.34 \$2,117,636.34	100%	0	\$0.00	NA	0	-
<u>Fotal</u>		32	\$2,117,636.34	100%	0	\$0.00		U	_
31411RDG0	Unavailable	14	\$1,349,027.23	100%	0	\$0.00	NA	0	
Total		14	\$1,349,027.23	100%	0	\$0.00		0	
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31411RDH8	Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA		-
<u>Fotal</u>		30	\$3,848,075.26	100%	0	\$0.00		0	
31411RDJ4	Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0	
Fotal	Onavanault	20	\$2,691,242.96 \$2,691,242.96	100%	0	\$0.00 \$0.00	INA	0	
31411RDK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,523,689.17	50.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,476,497.29	49.21%	0	\$0.00	NA	0	•
<u>Fotal</u>		12	\$3,000,186.46	100%	0	\$0.00		0	
31411RDL9	HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00		0	\$0.00			
	Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA		_
<u> Fotal</u>		13	\$1,793,756.87	100%	0	\$0.00		0	_
31411RDM7	HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0	

	Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	C)
Total		10	\$1,490,200.00	100%	0	\$0.00		0	
31411RDN5	HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0	1
	Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0	
Total		13	\$1,087,700.00	100%	0	\$0.00		0	
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31411RFU7	REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	C	1
	Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	C	/
Total		91	\$9,043,154.00	100%	0	\$0.00		0	
31411RFV5	REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	
	Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA		+
Total		135	\$17,660,170.72	100%	0	\$0.00		0	_
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31411RFW3	REGIONS BANK	43	\$8,954,583.94	90.32%	1	\$163,807.56	NA	0	+
	Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA		1
Total		48	\$9,913,789.91	100%	1	\$163,807.56		0	_
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31411RFX1	REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA		+
	Unavailable	8	\$543,405.68	10.63%	1	\$55,343.93	NA		1
Total		82	\$5,114,207.67	100%	1	\$55,343.93		0	▙
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31411RFY9	REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA		1
	Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0	+
Total		23	\$2,223,853.56	100%	0	\$0.00		0	1
21.411.D.E.Z.C	DEGIONA DANK	22	#2.761.070.50	65.246	0	ф0.00	27.4		┢
31411RFZ6	REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00			1
TD 4.1	Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00		0	1
Total		33	\$4,227,256.46	100%	0	\$0.00		0	1
	CHASE HOVE								
31411RH92	CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0	1
Total	FINANCE, ELC	33	\$4,988,057.68	100%	0	\$0.00		0	\vdash
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31411RJ25	Unavailable	6	\$1,303,740.20	100%	0	\$0.00	NA	0	\vdash
Total	Chavanaoic	6	\$1,303,740.20	100%	0	\$0.00	INA	0	1
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31411RJ33	Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0	+
Total	Chu , unuoic	11	\$1,639,785.91	100%	0	\$ 0.00	11/1	0	1
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31411RJ41	Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0	
Total		7	\$1,285,243.00	100%	0	\$0.00		0	+
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31411RJ58	Unavailable	6	\$1,074,695.28	100%	0	\$0.00	NA	0	

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Total		6	\$1,074,695.28	100%	0	\$0.00		0	
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31411RJ66	Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0	
Total		8	\$1,558,582.91	100%	0	\$0.00		0	
31411RJ74	Unavailable	6	\$1,102,850.00	100%	0	\$0.00	NA	0	
Total		6	\$1,102,850.00	100%	0	\$0.00		0	
21.411DI00	TT:	7	¢1 112 550 12	1000	0	Φ0.00	NT A	_	
31411RJ90 Total	Unavailable	7 7	\$1,112,559.13 \$1,112,559.13	100% 100%	0		NA	0	_
Total		+ /	\$1,112,559.15	100%	U	\$0.00		U	
31411RJA7	CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0	
Total	THAT YOU, ELEC	20	\$2,704,071.37	100%	0	\$0.00		0	
31411RJL3	Unavailable	58	\$12,145,029.18	100%	0	\$0.00	NA	0	
Total		58	\$12,145,029.18	100%	0	\$0.00		0	
31411RJM1	Unavailable	9	\$1,635,178.28	100%	0		NA		-
Total		9	\$1,635,178.28	100%	0	\$0.00		0	
31411RJN9	Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0	
Total		7	\$1,282,557.20	100%	0			0	ł
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31411RJP4	Unavailable	55	\$10,957,536.05	100%	0	\$0.00	NA	0	
Total		55	\$10,957,536.05	100%	0	\$0.00		0	
31411RJQ2	Unavailable	10	\$1,558,499.20	100%	0	·	NA	0	_
Total		10	\$1,558,499.20	100%	0	\$0.00		0	
31411RJR0	Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0	
Total		7	\$1,130,047.08	100%	0			0	
31411RJS8	Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0	
Total		40	\$8,798,477.71	100%	0	\$0.00		0	
31411RJT6	Unavailable	7	\$1,437,175.60	100%	0	· ·	NA		_
Total		7	\$1,437,175.60	100%	0	\$0.00		0	
21/11D II 12	Linavailahla	0	¢1 207 022 12	1000	0	<u></u>	TAT A	^	
31411RJU3	Unavailable	8 8	\$1,287,022.12 \$1,287,022.12	100% 100%	0 0			0	-
Total		1 0	\$1,287,022.12	100%	U	\$0.00		U	
31411RJV1	Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0	
Total	O III · WIIIIOIO	12	\$2,020,945.62	100%	0	·	1,11	0	_
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31411RJX7	Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0	
Total		10	\$1,321,279.12	100%	0	\$0.00		0	
31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA		
Total		17	\$3,841,126.30	100%	0	\$0.00		0	
31411RJZ2	Unavailable	30	\$5,539,705.83	100%	1	\$95,438.03	NA		
Total		30	\$5,539,705.83	100%	1	\$95,438.03		0	
31411RK31	Unavailable	8	\$1,681,672.57	100%	0	\$0.00	NA	0	_
Total		8	\$1,681,672.57	100%	0	\$0.00		0	
24.44.777.40	** "	10	AT 047 770 40	100~		40.00		_	
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA		ł
Total		40	\$7,815,572.18	100%	0	\$0.00		0	
21411DV56	TT '1.11	10	Φ2 240 020 11	1000	0	Φ0.00	NT A	_	
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA		ł
Total		12	\$2,340,830.11	100%	0	\$0.00		0	
31411RK64	Unavailable	11	\$2,440,151,21	100%	0	\$0.00	NA	0	
	Unavanable	11	\$2,449,151.21	+		\$0.00 \$0.00	INA	0	
Total		11	\$2,449,151.21	100%	0	\$0.00		U	
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0	
Total		6	\$1,436,861.89	100%	0	\$0.00		0	
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31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0	
Total		15	\$1,452,784.00	100%	0	\$0.00		0	
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0	
Total		30	\$5,855,939.47	100%	0	\$0.00		0	
31411RKA5	Unavailable	25	\$4,935,917.97	100%	1	\$329,187.59	NA	0	
Total		25	\$4,935,917.97	100%	1	\$329,187.59		0	
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0	
Total		24	\$3,241,359.63	100%	0	\$0.00		0	
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA		
Total		9	\$1,656,100.00	100%	0	\$0.00		0	
31411RKE7	Unavailable	14	\$2,689,611.21	100%	0	\$0.00	NA		ł
Total		14	\$2,689,611.21	100%	0	\$0.00		0	
31411RKF4	Unavailable	13	\$2,388,510.65	100%	0	\$0.00	NA		_
Total		13	\$2,388,510.65	100%	0	\$0.00		0	
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31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00			-
Total		9	\$1,392,199.41	100%	0	\$0.00		0	
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00			-
Total		8	\$1,231,500.00	100%	0	\$0.00		0	
31411RKJ6	Unavailable	7	\$1,503,747.08	100%	0	\$0.00	NA	0	
Total	Ullavallaule	7	\$1,503,747.08 \$1,503,747.08	100%	0	\$0.00 \$0.00	INA	0	-
Total		'	\$1,503,747.00	100 %	U	φυ.υυ		U	
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0	
Total		5	\$1,208,015.56	100%	0	\$0.00		0	
31411RKM9	Unavailable	15	\$3,001,132.14	100%	1	\$107,401.73			
Total		15	\$3,001,132.14	100%	1	\$107,401.73		0	
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0	
Total	Ullavallaule	11	\$2,291,885.92 \$2,291,885.92	100%	0	\$0.00 \$0.00	INA	0	1
lotai		11	φ2,271,003.72	100 /0	U	φ 0.00		_	
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0	
Total		9	\$1,453,878.58	100%	0	\$0.00		0	-
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31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0	
Total		24	\$4,551,684.33	100%	0	\$0.00		0	
31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0	
Total		6	\$1,302,206.71	100%	0	\$0.00		0	
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0	-
Total		9	\$2,273,273.37	100%	0	\$0.00		0	
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0	
Total	Onavanaoic	58	\$11,520,499.22	100%	0	\$0.00 \$0.00	IVA	0	
10441			Ψ11,020,100,122	100 /0	Ū	Ψ0•00		Ů	
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,058,100.00	100%	0	\$0.00		0	
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31411RKY3	Unavailable	6	\$1,161,895.59	100%	0	\$0.00	NA	0	
Total		6	\$1,161,895.59	100%	0	\$0.00		0	
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0	
Total		18	\$3,410,009.71	100%	0	\$0.00		0	
2141101 C2	77 '117	10	ф1 0.4 7 02.6 02	1000	4	Φ1.40.00 7 .0 7	***	_	
31411RLC0	Unavailable	10	\$1,847,036.03	100%	1	\$140,097.85	NA		_
Total		10	\$1,847,036.03	100%	1	\$140,097.85		0	

31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0	
Total		17	\$1,162,809.37	100%	0	\$0.00		0	
31411RLE6	Unavailable	7	\$1,313,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,313,100.00	100%	0	\$0.00		0	
31411RLF3	Unavailable	7	\$1,046,205.00	100%	0		NA		
Total		7	\$1,046,205.00	100%	0	\$0.00		0	
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31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	_	
Total		10	\$1,271,641.95	100%	0	\$0.00		0	
21411D) (21	II C. DANIZALA		Φ1.4.C.4.Ω.1.Ω.C	1000	0	ф0,00	D.T.A.	_	
31411RM21	U.S. BANK N.A.	2	\$146,421.96	100%	0	\$0.00	NA	_	
Total		2	\$146,421.96	100%	0	\$0.00		0	
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	4	\$450,698.01	100%	0	\$0.00 \$0.00	INA	0	
lotai			\$ 4 50,076.01	100 /6	U	φ υ.υυ		U	
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0	
Total	0.9. D/ H (R 14./1.	1	\$67,928.87	100%	0	\$0.00	1 17 1	0	
Total			ψ07,520.07	100 /0	Ů	ψ0•00		_	
31411RM70	U.S. BANK N.A.	1	\$89,719.41	100%	0	\$0.00	NA	0	
Total		1	\$89,719.41	100%	0	\$0.00		0	
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31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0	
Total		6	\$458,843.12	100%	0	\$0.00		0	
			,						
31411RMP0	Unavailable	4	\$741,676.92	100%	0	\$0.00	NA	0	
Total		4	\$741,676.92	100%	0	\$0.00		0	
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0	
Total		51	\$5,212,132.75	100%	0	\$0.00		0	
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA		
Total		4	\$418,816.90	100%	0	\$0.00		0	
		\perp							
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA		
Total		3	\$311,440.56	100%	0	\$0.00		0	
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0		NA		
Total		5	\$484,023.92	100%	0	\$0.00		0	
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31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA		
Total		6	\$678,766.34	100%	0	\$0.00		0	

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31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0		NA	_	+
Total		14	\$1,388,672.64	100%	0	\$0.00		0	<u></u>
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31411RMY1	U.S. BANK N.A.	3	\$262,456.02	100%	0	\$0.00	NA		1
Total		3	\$262,456.02	100%	0	\$0.00	<u> </u>	0	Щ
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31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA		1
Total		2	\$151,015.04	100%	0	\$0.00		0	+
31411RN53	U.S. BANK N.A.	8	\$1,073,417.59	100%	0	\$0.00	NA	0	
Total	O.O. DI II III 11.71.	8	\$1,073,417.59	100%	0	\$0.00	1171	0	+
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31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0	
Total		6	\$701,348.85	100%	0	\$0.00		0	
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	0	\$0.00	NA	0	
Total		10	\$1,541,186.69	100%	0	\$0.00		0	<u></u>
		\perp							<u> </u>
31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	t	+
Total		11	\$1,047,397.52	100%	0	\$0.00		0	-
31411RNB0	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0	
Total		2	\$249,312.08	100%	0	\$0.00		0	
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31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	_	1
Total		1	\$34,961.69	100%	0	\$0.00	<u> </u>	0	-
31411RND6	U.S. BANK N.A.	1	¢152 000 00	1000	0	\$0.00	NA	0	_
Total	U.S. DANK N.A.	1 1	\$153,998.00 \$153,998.00	100% 100 %	0	\$0.00 \$0.00	NA	0	+
I VIIII		1	Ψ133,770.00	100 70	U	φυ.υυ		U	+
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	_ 1	\$33,210.42	NA	0	
Total		2	\$145,975.56	100%	_ 1	\$33,210.42		0	+
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0	
Total		11	\$1,376,243.39	100%	0	\$0.00		0	
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31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA		1
<u>Fotal</u>		21	\$2,460,718.45	100%	0	\$0.00	<u> </u>	0	
31/11DNINI/	II C DANIZNI A	10	\$1 270 719 50	1000	1	¢176 170 14	NT A	0	\vdash
31411RNN4 Fotal	U.S. BANK N.A.	10 10	\$1,379,718.52 \$1,379,718.52	100% 100%	1	\$176,170.14 \$176,170.14	NA	0	+
ı vidi		10	φ1,3/ 3 ,/1 3. 52	100%	1	φ1/0,1/0.14	<u> </u>	_ U	Ή
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	1	\$94,839.81	NA	0	
Total	O.O. DIMINIMA	78	\$9,000,548.34	100%	1	\$94,839.81	INA	0	
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31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0	
Total		11	\$1,220,884.91	100%	0	\$0.00		0	
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA		
Total		3	\$328,206.78	100%	0	\$0.00		0	
31411RNS3	TIC DANIV N A	7	\$630,403,64	100%	0	\$0.00	NI A	0	
Total	U.S. BANK N.A.	7	\$639,403.64 \$639,403.64	100%	0	\$0.00 \$0.00	NA	0	
Total			\$039,403.04	100%	U	\$0.00		U	
31411RNT1	U.S. BANK N.A.	1	\$75,686.95	100%	0	\$0.00	NA	0	
Total		1	\$75,686.95	100%	0	\$0.00		0	
31411RNU8	U.S. BANK N.A.	1	\$133,235.69	100%	0		NA		
Total		1	\$133,235.69	100%	0	\$0.00		0	
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	5	\$405,074.82	100%	0	\$0.00	11/1	0	
Total			ψ402,074.02	100 /0	U	ψ υ.υυ		U	
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0	
Total		2	\$172,707.22	100%	0	\$0.00	·	0	
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31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0	
Total		5	\$352,240.00	100%	0	\$0.00		0	
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0	
Total		12	\$1,046,469.53	100%	0	\$0.00		0	
21411DD77	II C DANIZNI A	1	¢50.446.00	10007	0	фо ОО	NIA		
31411RP77 Total	U.S. BANK N.A.	1	\$50,446.98 \$50,446.98	100% 100 %	0	\$0.00 \$0.00	NA	0	-
Total		1	 \$30,440.90	100 %	U	φυ.υυ		U	
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0	
Total		1	\$91,726.50	100%	0	\$0.00		0	
31411RPA0	U.S. BANK N.A.	1	\$274,719.62	23.58%	0	\$0.00	NA		
	Unavailable	4	\$890,088.06	76.42%	0	\$0.00	NA	0	
Total		5	\$1,164,807.68	100%	0	\$0.00		0	
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31411RPB8	Unavailable	7	\$1,430,376.62	100%	0	\$0.00	NA		
Total		7	\$1,430,376.62	100%	0	\$0.00		0	
31411RPC6	U.S. BANK N.A.	4	\$695,552.36	14.17%	0	\$0.00	NA	0	
5111111 CU	Unavailable	21	\$4,214,218.59	85.83%	0	\$0.00	NA NA		
Total	CHA (MIMOIC	25	\$4,909,770.95	100%	0	\$0.00	1171	0	
			, , , , , , , , , , , , , , , , , , ,	-23,3	Ŭ	40.00			
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0	

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Total	Unavailable	9 10	\$1,388,605.64 \$1,554,405.64		1 1	\$104,943.12 \$104,943.12	NA	0	+
Total		10	\$1,554,405.64	100%	1	\$104,943.12		U	+
31411RPE2	U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0	+
21711NF E/2	U.S. BANK N.A. Unavailable	8	\$886,435.99 \$1,342,509.25	39.77% 60.23%	0	\$0.00 \$0.00	NA NA		+
Total	Onavallable	11	\$1,342,509.25 \$2,228,945.24	100%	0	\$0.00 \$0.00	INA	0	+
ıvıaı		- 11 	φ2,220,943.24	100%	U	\$0.00		U	+
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0	
Total	O.O. DAIM IV.A.	2	\$163,348.53 \$163,348.53	100%	0	\$0.00 \$0.00	INA	0	+
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31411RPH5	U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0	T
Total		1	\$154,960.02	100%	0	\$0.00 \$0.00	11/1	0	+-
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31411RPL6	U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0	
Total		3	\$382,194.69	100%	0	\$0.00	12 \$	0	+
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31411RPM4	U.S. BANK N.A.	6	\$492,690.35	100%	_1	\$95,067.42	NA	0	
Total		6	\$492,690.35	100%	1	\$95,067.42		0	+
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31411RPN2	U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0	
Total		8	\$1,119,456.38	100%	0	\$0.00		0	1 -
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31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	1	\$90,250.78	NA	0	+
Total		12	\$1,263,636.95	100%	1	\$90,250.78		0	L
		\bot			\Box			Ĺ	Ĺ
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA		+
Total		4	\$359,020.47	100%	0	\$0.00		0	Ĺ
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31411RPR3	U.S. BANK N.A.	12	\$1,647,158.16		0	\$0.00	NA	_	+
Total		12	\$1,647,158.16	100%	0	\$0.00		0	
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31411RPS1	U.S. BANK N.A.	20	\$2,378,286.92	100%	0	\$0.00	NA	0	+
Total		20	\$2,378,286.92	100%	0	\$0.00		0	4
21/11DDTC	II O D I STEEL .		φ1 7 00 100 -	100		A-0 -		<u> </u>	_
31411RPT9	U.S. BANK N.A.	10	\$1,789,420.72	100%	0	\$0.00	NA		+
Total		10	\$1,789,420.72	100%	0	\$0.00		0	+
21/11DDU	II C DANIZAY		¢0 £17 005 01	100~	+	¢112.650.05	***		+
31411RPU6	U.S. BANK N.A.	79	\$8,517,895.01	100%	1	\$113,650.86 \$113,650.86	NA		+
Total		79	\$8,517,895.01	100%	1	\$113,650.86		0	+
31/11DDW2	II C DANIWNI A	+	\$524.425.74	100%	0	\$0.00	NT A	0	+
31411RPW2 Fotal	U.S. BANK N.A.	6	\$524,425.74 \$524,425.74			·	NA	0	+
ı vtal		6	\$524,425.74	100%	0	\$0.00		U	+
31411RPX0	U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0	+
	U.S. DAINA IV.A.	12 12		100%	0	\$0.00 \$0.00	INA	0	+
Total		12	\$1,279,100.00	100%	U	\$0.00	· i	U	1

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31411RPZ5	U.S. BANK N.A.	21	\$1,999,991.96	100%	0	\$0.00	NA	0	H
Total	O.S. B/1111 11.71.	21	\$1,999,991.96	100%	0	\$0.00	11/1	0	
Total		21	φ1,222,221.20	100 /6	U	φ0.00		_	
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0	
	Unavailable	9	\$477,207.59	40.02%	1	\$82,692.32	NA	0	
Total		20	\$1,192,420.74	100%	1	\$82,692.32		0	
31411RQ35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0	
	Unavailable	7	\$818,102.59	40.41%	1	\$87,080.44	NA	0	
Total		16	\$2,024,417.93	100%	1	\$87,080.44		0	_
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	
	Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0	
Total		19	\$2,160,916.94	100%	0	\$0.00		0	
31411RQ68	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,597,504.38	56.55%	0	\$0.00	NA	0	
Total		25	\$2,825,025.61	100%	0	\$0.00		0	
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0	
	Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	
Total	e na vanacio	55	\$14,423,207.00	100%	0	\$0.00	1,112	0	-
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31411RQ84	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	
	Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	
Total		79	\$18,808,382.16	100%	0	\$0.00		0	
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74		1	\$352,135.82	NA	0	
	Unavailable	54	\$13,109,295.37	68.24%	1	\$145,887.72	NA		
Total		86	\$19,209,833.11	100%	2	\$498,023.54		0	
21.1117.0.1.0	TIG BANKALA		\$600.555.26	1000		ф0.00	27.4	_	
31411RQA9	U.S. BANK N.A.	6	\$699,775.36		0	\$0.00	NA	_	-
Total		6	\$699,775.36	100%	0	\$0.00		0	_
31411RQB7	U.S. BANK N.A.	2	\$282,699.26	100%	0	\$0.00	NA	0	
Total	U.S. DAINE N.A.	2	\$282,699.26 \$282,699.26	100%	0	\$0.00 \$0.00	INA	0	
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31411RQV3		20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	C	厂
Total	Onavanaore	32	\$4,237,758.18	100%	0	\$0.00 \$0.00	11/1	0	+
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31411RQW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,506.57	4.58%	0	\$0.00	NA	0	
	Unavailable	13	\$3,301,363.53	95.42%	0	\$0.00	NA	0	
Total		14	\$3,459,870.10	100%	0	\$0.00		0	
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00			
	Unavailable	44	\$11,709,816.11	55.11%	0	\$0.00	NA	-	+
Total		84	\$21,248,902.17	100%	0	\$0.00		0	igspace
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,483,912.00	46.97%	0	\$0.00	NA	0	
	Unavailable	14	\$3,933,228.00	53.03%	0	\$0.00	NA	0	
Total		28	\$7,417,140.00	100%	0	\$0.00		0	
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31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	
Total		27	\$6,312,310.00	100%	0	\$0.00		0	
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	
	Unavailable	14	\$3,729,650.00	76.2%	1	\$408,000.00	NA	1	\$
Total		18	\$4,894,450.00	100%	1	\$408,000.00		1	. \$
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0	
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0	
Total		28	\$7,161,546.00	100%	0	\$0.00		0	ı
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0	
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0	
Total		21	\$6,048,720.00	100%	0	\$0.00		0	\vdash
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00			
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA		+
Total		20	\$1,209,158.34	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31411RRE0	FIRST HORIZON HOME	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0	

	LOAN CORPORATION						<u>. </u>	上'	<u>L</u>
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	. 0	
Total		21	\$4,426,515.35	t	0	\$0.00	1	0	Ē
	FIRST HORIZON HOME	_			_	±2.00		٢	\vdash
31411RRF7	LOAN CORPORATION	13	\$2,947,068.51		0	\$0.00	NA	. 0	<u> </u>
	Unavailable	8	\$1,951,083.56		0		t t		
Total		21	\$4,898,152.07	100%	0	\$0.00		0	
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	1	\$293,645.72	NA	. 0	
	Unavailable	11	\$2,876,171.22	17.51%	0			. 0	Ĺ
Total		66	\$16,425,356.63	100%	_1	\$293,645.72	<u>-</u> !	0	<u> </u>
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00		0	\$0.00	NA	. 0	
	Unavailable	35	\$10,244,405.00	t	1	\$371,548.47	NA	<u> </u>	\$
Total		98	\$27,008,031.00	100%	1	\$371,548.47	<u></u> '	<u> 1</u>	\$
31411RRJ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	1	\$241,215.07	NA	. 0	<u> </u>
	Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	. 0	
Total		14	\$3,031,982.00		1	\$241,215.07		0	\sqsubseteq
 	FIRST HORIZON HOME	\longrightarrow			\dashv			 '	\vdash
31411RRK6	LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	5	\$1,575,477.94		0			. 0	Ĺ
Total		36	\$10,157,678.15	100%	0	\$0.00	 !	0	
31411RRL4	FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0	
	Unavailable	2	\$703,000.00		0	,	1	. 0	Ĺ
Total		5	\$1,522,982.24	100%	0	\$0.00		0	
31411RRM2	FIRST HORIZON HOME LOAN CORPORATION	2	\$426,883.62	38.33%	0	\$0.00	NA	. 0	
	Unavailable	3	\$686,741.59	61.67%	0	\$0.00	NA	. 0	
Total		5	\$1,113,625.21	100%	0	\$0.00	<u> </u>	0	Ĺ
31411RRN0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40		1	\$192,960.21	NA		\$
	Unavailable	9	\$2,247,779.67	56.41%	0		NA		+
Total		18	\$3,984,734.07	100%	1	\$192,960.21		1	5
31411RRP5	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	1	\$360,000.00	NA	1	\$

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	Unavailable	11	\$3,411,584.91	41.72%	0	,	NA		-
Total		27	\$8,178,035.91	100%	1	\$360,000.00		1	9
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31411RRQ3	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	85.59%	0	\$0.00	NA	0	
	Unavailable	1	\$196,108.22	14.41%	0	\$0.00	NA	0	
Total		5	\$1,360,908.22	100%	0	\$0.00		0	
31411RT24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	
	Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	
Total		19	\$1,032,706.28	100%	0	\$0.00		0	
31411RT32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	
	Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	
Total		16	\$1,437,375.26	100%	0	\$0.00		0	
31411RT40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0	
	Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0	
Total		19	\$3,348,167.38	100%	0	\$0.00		0	
31411RT57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0	
	Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0	
Total		70	\$13,851,525.18	100%	0	\$0.00		0	
31411RT65	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0	
	Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0	
Total		33	\$1,568,424.31	100%	0	\$0.00		0	
31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$502,753.05 \$24,505,710.74	2.01%	0	\$0.00	NA NA		
Total	Unavanable	93 96	\$24,303,710.74 \$25,008,463.79	100%	1	\$164,800.00 \$164,800.00	INA	0	
ı viai		90	φ 43,000,403. /9	100%	1	φ10 4 ,000.00		۳	┢
31411RT81	Unavailable	10	\$3,124,529.11	100%	0	\$0.00	NA	0	
Total	Onavanaule	10	\$3,124,529.11 \$3,124,529.11	100%	0	\$0.00 \$0.00	11/1	0	1
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31411RT99	Unavailable	14	\$4,303,676.44	100%	0	\$0.00	NA	0	
Total		14	\$4,303,676.44	100%	0	\$0.00		0	
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0	
	Unavailable	210	\$54,453,242.81	97.29%	2	\$970,400.00	NA	0	
Total		215	\$55,968,970.70	100%	2	\$970,400.00		0	
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31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	0	
	Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	0	
Total		32	\$4,135,074.26	100%	0	\$0.00		0	
31411RTF5	Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0	
Total		12	\$2,340,109.56	100%	0	\$0.00		0	
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31411RTG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0	
	Unavailable	85	\$17,581,234.81	99.48%	1	\$348,550.26	NA	0	
Total		86	\$17,672,395.15	100%	1	\$348,550.26		0	_
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31411RTH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	
Total		15	\$1,137,275.81	100%	0	\$0.00	·	0	_
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31411RTJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0	
	Unavailable	501	\$122,846,120.40	98.95%	6	\$1,685,588.21	NA	1	\$
Total		509	\$124,155,898.06	100%	6	\$1,685,588.21		1	\$
31411RTK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	
	Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	
Total		58	\$14,813,936.36	100%	0	\$0.00		0	
31411RTL2	Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0	
Total		41	\$9,866,733.34	100%	0	\$0.00		0	
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31411RTM0	Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	
Total		9	\$2,331,011.04	100%	0		2,121	0	_
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31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0	
Total	Ollavaliable	38	\$10,818,918.25 \$10,818,918.25	100%	0	\$0.00 \$0.00	INA	0	1
lotai		30	\$10,010,910.25	100%	U	φυ.υυ		U	
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	
Total		5	\$1,139,210.96	100%	0	\$0.00		0	
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	,
	Unavailable	81	\$16,258,057.85	89.9%	2	\$213,262.04	NA	0	
Total		91	\$18,084,195.25	100%	2	\$213,262.04		0	
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	,
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0	
Total		10	\$2,045,626.50	100%	0	\$0.00		0	
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0	
Total		7	\$1,476,136.59	100%	0	\$0.00		0	
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0	
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0	
Total		9	\$1,093,897.92	100%	0	\$0.00		0	
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0	
Total		19	\$4,402,193.94	100%	0	\$0.00		0	
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0	
Total		15	\$2,781,966.29	100%	0	\$0.00		0	
31411RTW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0	
Total		11	\$1,932,521.35	100%	0	\$0.00		0	
31411RTX6	Unavailable	12	\$1,045,800.49	100%	0	\$0.00	NA	0	
Total		12	\$1,045,800.49	100%	0	\$0.00		0	
31411RTY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0	

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	Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0	<u> </u>
Total		29	\$1,662,881.53	100%	0	\$0.00		0	
31411RTZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0	
	Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0	
Total		67	\$13,408,101.91	100%	0	\$0.00		0	
31411RUB2	Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0	Γ
Total		40	\$7,523,041.60	100%	0	\$0.00		0	
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31411RUC0	Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0	
Total		14	\$3,455,568.40	100%	0	\$0.00		0	1
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31411RWG9	STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00			
	Unavailable	6	\$887,629.52		0	\$0.00	NA	_	+
Total		12	\$1,813,256.69	100%	0	\$0.00		0	<u></u>
31411S2A3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00			
	Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	-	
Total		88	\$6,212,784.43	100%	0	\$0.00		0	\vdash
31411S2B1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00			
	Unavailable	59	\$18,101,881.48	1	0	4 0 1 0 0	NA		1
Total		88	\$26,026,156.48	100%	0	\$0.00		0	L
31411S2E5	COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30		0	\$0.00			
- ·	Unavailable	64	\$6,466,018.34	47.84%	0		NA	-	+
Total		135	\$13,515,124.64	100%	0	\$0.00		0	\vdash
31411S2F2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90		0	\$0.00	NA	0	
	Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0	L
Total		180	\$38,771,753.18	100%	0	\$0.00		0	lacksquare
31411S2G0	COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00			
	Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	_	+
Total		35	\$2,032,853.32	100%	0	\$0.00		0	igspace
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31411S2H8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0	
	Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0	
Total		372	\$48,818,688.94	100%	0	\$0.00		0	
31411S2J4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0	<u> </u>
	Unavailable	22	\$2,136,523.71	43.12%	0	,	NA	0	
Total		50	\$4,955,388.65	100%	0	\$0.00		0	
31411S2K1	COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	,			
	Unavailable	160	\$20,685,392.59	64.68%	0			-	ļ
Total		246	\$31,979,288.87	100%	0	\$0.00		0	!
31411S2L9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0	
	Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0	
Total	Onavanable	220	\$14,621,728.56	100%	0		17/1	0	
1 Utai	+	220	\$1 4 ,021,720.50	100 /6	-	φυ•υυ		V	
31411S2M7	COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0	
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0	
Total		206	\$20,364,983.21	100%	0	\$0.00		0	
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31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0	
	Unavailable	29	\$3,830,763.05	69.47%	0			-	
Total		42	\$5,514,618.93	100%	0	\$0.00		0	
31411S2P0	COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0	
	Unavailable	28	\$2,743,641.36		0				<u> </u>
Total		38	\$3,697,503.33	100%	0	\$0.00		0	<u> </u>
31411S2Q8	COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0	
	Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0	
Total		29	\$1,678,184.74	100%	0	\$0.00		0	_
31411S2R6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0	
	Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0	
Total	Ollavallaulc								
1 Otal	Chavanabic	78	\$13,808,257.19	100%	0	\$0.00		0	·
Total	Chavanabic		\$13,808,257.19	100%	0	\$0.00		0	

	LOANS, INC.	1							
	Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0	
Total		80	\$11,358,106.99	100%	0	\$0.00		0	
31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0	
	Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0	L
Total		445	\$105,879,460.05	100%	0	\$0.00		0	Ĺ
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31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	7 0 1 0 0			
	Unavailable	634	\$161,645,218.77	66.52%	0	+ 0.00	NA	_	+
Total		969	\$243,002,873.71	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	7 0 1 0 0			
	Unavailable	331	\$75,980,962.95	71.73%	0	+ 0.00	NA		+
Total		466	\$105,919,311.33	100%	0	\$0.00		0	Ļ
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31411S2Z8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,341.00	92.38%	0	, , , , ,	NA	0	
	Unavailable	1	\$236,800.00	7.62%	0	\$0.00	NA	_	+
Total		13	\$3,106,141.00	100%	0	\$0.00		0	L
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31411S3A2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0	
	Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0	
Total		25	\$5,337,350.00	100%	0	\$0.00		0	
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31411S3B0	COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0	
	Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0	
Total		89	\$24,331,336.98	100%	0	\$0.00		0	Ĺ
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31411S3C8	COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0	
	Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0	
Total		506	\$150,005,524.06	100%	0	\$0.00		0	Ĺ
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31411S3D6	COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00			
	Unavailable	17	\$5,087,428.00	14.53%	0	,	NA	_	+
Total	!	127	\$35,008,701.37	100%	0	\$0.00		0	igspace
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31411S3H7	COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0	

	Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0	Г
Total	O NA VALUE I	8	\$1,720,319.57	100%	0		1,11	0	+
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31411S3L8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0	
	Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0	ı
Total		80	\$18,802,534.49	100%	0	\$0.00		0	
31411S3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0	
	Unavailable	11	\$2,293,082.52	67.72%	0	·	NA	0	+
Total		16	\$3,386,045.59	100%	0	\$0.00		0	L
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31411S3P9	COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0	,
	Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0	
Total		3	\$348,860.45	100%	0	\$0.00		0	_
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31411S3Q7	Unavailable	6	\$1,252,532.68	100%	0		NA		+
Total		6	\$1,252,532.68	100%	0	\$0.00		0	
31411S3R5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0	
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	
Total		2	\$168,757.50	100%	0	\$0.00		0	
31411S3T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	,
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	
Total		10	\$1,705,271.05	100%	0	\$0.00		0	<u> </u>
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31411S3V6	Unavailable	11	\$1,742,899.03	100%	0		NA		+
Total		11	\$1,742,899.03	100%	0	\$0.00		0	_
31411S3W4	Unavailable	1	\$93,901.07	100%	0	\$0.00	NA	0	
Total	Onavanable	1	\$93,901.07 \$93,901.07	100%	0		INA	0	+
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31411S3Y0	Unavailable	4	\$764,186.81	100%	0	\$0.00	NA	0	\vdash
Total		4	\$764,186.81	100%	0		1111	0	1
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31411S3Z7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,505.96	13.14%	0	\$0.00	NA	0	
	Unavailable	3	\$730,364.00	86.86%	0	\$0.00	NA	0	
Total		4	\$840,869.96	100%	0	\$0.00		0	
31411S4B9	Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0	

Total		4	\$369,579.82	100%	0	\$0.00		0	
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31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	_	+
Total		16	\$1,721,933.80	100%	0	\$0.00		0	
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0	
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	
Total		4	\$699,943.88	100%	0	\$0.00		0	-
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31411S4F0	Unavailable	1	\$151,875.56		0 0	\$0.00	NA		_
Total		1	\$151,875.56	100%	U	\$0.00		0	┢
31411S4G8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,915.22	100%	0	\$0.00	NA	0	
Total		1	\$84,915.22	100%	0	\$0.00		0	
31411S4H6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA		ļ
	Unavailable	95	\$14,466,641.26		0	\$0.00	NA		1
Total		143	\$20,888,415.57	100%	0	\$0.00		0	
31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	
Total		62	\$4,373,941.20	100%	0	\$0.00		0	
31411S4K9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72		0	\$0.00			-
	Unavailable	83	\$8,164,184.63		0	\$0.00	NA		1
Total		110	\$10,801,903.35	100%	0	\$0.00		0	┢
31411S4L7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	_
	Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	
Total		60	\$7,089,532.10	100%	0	\$0.00		0	
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31411S4M5	COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90		0	\$0.00	NA		
	Unavailable	5	\$785,894.78		0	\$0.00	NA		+
Total		8	\$1,323,193.68	100%	0	\$0.00		0	\vdash
31411S4N3	Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0	_
Total		8	\$1,230,747.96		0	\$0.00		0	

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31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\vdash
Total	Ollavanaole	8	\$1,387,823.72 \$1,387,823.72	100%	0	+0100	17/1	0	
10tai		O	P1,301,043.14	100 %	U	φυ.υυ		U	\vdash
31411S4Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	
	Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	
Total		198	\$31,977,464.09	100%	0	\$0.00		0	
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31411S4R4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0				
	Unavailable	59	\$3,999,565.62	69.11%	0	+	NA	0	<u> </u>
Total		86	\$5,787,030.20	100%	0	\$0.00		0	<u> </u>
31411S4S2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	
Total		55	\$5,368,292.65	100%	0	\$0.00		0	
31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0	
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	
Total		38	\$4,480,120.19	100%	0	\$0.00		0	
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31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0				
	Unavailable	42	\$5,674,419.06	77.13%	0	+	NA		1
Total		54	\$7,357,085.54	100%	0	\$0.00		0	<u> </u>
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0	
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0	
Total		40	\$6,928,084.43	100%	0	\$0.00		0	
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0	
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0	
Total		24	\$1,334,148.79	100%	0	\$0.00		0	L
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31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0	
	Unavailable	10	\$927,611.58	81.88%	0	,	NA		+
Total		12	\$1,132,849.48	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31411S4Y9	Unavailable	13	\$1,997,355.08	100%	0	,	NA	+-	+
Total		13	\$1,997,355.08	100%	0	\$0.00		0	

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31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0	
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0	
Total		2	\$347,989.66	100%	0	\$0.00		0	
31411S5B8	Unavailable	10	\$1,694,104.55	100%	0	·	NA		
Total		10	\$1,694,104.55	100%	0	\$0.00		0	
31411S5C6	COUNTRYWIDE HOME LOANS, INC.	2	\$540,560.58	63.37%	0	\$0.00	NA	0	
	Unavailable	2	\$312,501.60	36.63%	0	\$0.00	NA	0	
Total		4	\$853,062.18	100%	0	\$0.00		0	
31411S5D4	COUNTRYWIDE HOME LOANS, INC.	1	\$142,847.12	33.04%	0	\$0.00	NA	0	
	Unavailable	2	\$289,460.68	66.96%	0	\$0.00	NA	0	
Total		3	\$432,307.80	100%	0	\$0.00		0	
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0	
	Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0	
Total		4	\$1,029,316.59	100%	0	\$0.00		0	
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0	
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0	
Total		5	\$1,015,764.10	100%	0	\$0.00		0	
31411S5G7	COUNTRYWIDE HOME LOANS, INC.	1	\$149,919.42	36.36%	0	\$0.00	NA	0	
	Unavailable	1	\$262,408.95	63.64%	0	,	NA	0	
Total		2	\$412,328.37	100%	0	\$0.00		0	
31411S5H5	COUNTRYWIDE HOME LOANS, INC.	1	\$274,723.13	35.05%	0	\$0.00	NA	0	
	Unavailable	2	\$509,101.87	64.95%	0	\$0.00	NA	0	
Total		3	\$783,825.00	100%	0	\$0.00		0	
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0	
	Unavailable	88	\$20,337,047.84	70.79%	0	,	NA		
Total		124	\$28,729,965.00	100%	0	\$0.00		0	
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0	

	Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0	
Total		57	\$3,127,603.56	100%	0	\$0.00		0	
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31411S5Q5	COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0	
	Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0	
Total		338	\$44,153,256.75	100%	0	·		0	
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31411S5R3	COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0	
	Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0	
Total		221	\$15,069,900.11	100%	0	\$0.00		0	
31411S5S1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0	
	Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0	
Total		55	\$5,414,259.84	100%	0	\$0.00		0	
31411S5T9	COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0	
	Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0	
Total		445	\$58,285,138.61	100%	0	\$0.00		0	
31411S5U6	COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0	
	Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0	
Total		125	\$8,284,460.14	100%	0	\$0.00		0	
31411S5V4	COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0	
	Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0	
Total		408	\$40,427,298.93	100%	0	\$0.00		0	
31411S5W2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0	
	Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0	
Total		76	\$9,769,458.31	100%	0	\$0.00		0	
31411S5X0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0	
	Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0	
Total		49	\$4,819,630.70	100%	0	\$0.00		0	
31411S5Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0	
	Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0	

Total		72	\$4,065,013.20	100%	0	\$0.00		0	
Total		12	φ4,003,013.20	100 /6	U	φ υ.υυ		U	
31411S5Z5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0	
	Unavailable	106	\$17,151,617.46		0		NA	0	1
Total		153	\$24,527,086.46	100%	0	\$0.00		0	
31411S6A9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	
	Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	-
Total		182	\$26,395,786.01	100%	0	\$0.00		0	
31411S6C5	COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	
	Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	•
Total		625	\$152,127,140.83	100%	0	\$0.00		0	-
31411S6D3	COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	
	Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	
Total		2,053	\$507,094,687.43	100%	0	\$0.00		0	
31411S6E1	COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98		0				
	Unavailable	554	\$130,360,081.05	60.8%	0		NA	0	•
Total		906	\$214,417,868.03	100%	0	\$0.00		0	-
31411S6F8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	
	Unavailable	151	\$34,807,175.09	83.76%	0		NA	0	+
Total		184	\$41,556,520.09	100%	0	\$0.00		0	-
31411S6K7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	
	Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	
Total		81	\$20,003,631.53	100%	0	\$0.00		0	
31411S6L5	COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00		0				
	Unavailable	32	\$10,616,400.00		0		NA		1
Total		89	\$30,000,169.00	100%	0	\$0.00		0	\vdash
31411S6M3	COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	
	Unavailable	39	\$9,264,847.65	30.89%	0				+
Total		141	\$29,997,050.65	100%	0	\$0.00		0	

31411S6N1	COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NIA		
		123	\$28 105 327 76	80 27%	Λ	\$0.00	NT A		Į.
			Ψ20,102,327.70	00.2770	U	\$0.00	NA	C	
	Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	C	
Total		149	\$35,012,682.87	100%	0	\$0.00		0	
31411S6Q4	COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	C	
	Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	C	
Total		10	\$1,047,164.52	100%	0	\$0.00		0	<u> </u>
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31411S6R2	COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	C	
	Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	C	
Total		41	\$5,297,035.78	100%	0	\$0.00		0	L
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31411S6S0	COUNTRYWIDE HOME LOANS, INC.	5	\$534,173.97	49.64%	0	\$0.00	NA	C	
	Unavailable	4	\$541,913.44	50.36%	0	\$0.00	NA	_	_
Total		9	\$1,076,087.41	100%	0	\$0.00		0	_
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31411S6T8	COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	C	
	Unavailable	36	\$6,257,682.15	89.62%	0	\$0.00	NA	C	-
Total		41	\$6,982,473.62	100%	0	\$0.00		0	<u> </u>
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31411S6U5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	C	
	Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA		
Total		8	\$1,055,172.47	100%	0	\$0.00		0	_
31411S6V3	COUNTRYWIDE HOME	77	\$18,186,874.73	80.06%	0	\$0.00	NA	C	
	LOANS, INC.					·			
T. 4 1	Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	_	-
Total		92	\$22,716,712.50	100%	0	\$0.00		0	⊢
	COLINEDAWADE HOME								┝
31411S6Y7	COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	C	
	Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	C	_
<u> </u>		15	\$2,074,649.80	100%	0	\$0.00		0	\vdash
31411S7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	C	
		81	\$21,265,722.56	88.5%	0	\$0.00	NA	C	
	n mayansme								1
Total	Unavailable	92	\$24,028,196.25	100%	0	\$0.00	11/1	0	-

31411S7B6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	
	Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	
Total		48	\$4,523,485.51	100%	0	\$0.00		0	
31411S7C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	
	Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	
Total		33	\$4,388,013.40	100%	0	\$0.00		0	<u> </u>
31411S7D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	
Total		19	\$3,087,146.60	100%	0	\$0.00		0	<u></u>
		\Box						L	<u></u> —'
31411S7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	
	Unavailable	101	\$26,757,575.71	83.23%	0	·	NA	0	<u></u>
Total		123	\$32,149,478.86	100%	0	\$0.00		0	<u></u>
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31411S7F7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	
	Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	
Total		113	\$11,282,862.87	100%	0	\$0.00		0	
31411S7G5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	
	Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	
Total		87	\$11,513,047.82	100%	0	\$0.00		0	<u> </u>
31411S7H3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	
	Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	ــــــــــــــــــــــــــــــــــــــ
Total		41	\$6,640,187.11	100%	0	\$0.00		0	丄
		igsquare						L	ــــــ
31411S7J9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	
	Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	乚
Total		87	\$6,190,427.70	100%	0	\$0.00		0	ــــــ
		\longrightarrow						<u> </u>	ــــــ
31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	
	Unavailable	13	\$2,917,998.75	70.23%	0		NA	0	lacksquare
Total		19	\$4,154,821.33	100%	0	\$0.00		0	<u> </u>
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+			\$1,061,898.02			\$0.00		0	

	LOANS, INC.								
	Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	
Total		63	\$6,168,547.54	100%	0	\$0.00		0	
31411S7M2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	,
	Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	
Total		36	\$4,768,030.64	100%	0	\$0.00		0	L
31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	
Total		84	\$27,064,078.89	100%	0	\$0.00		0	
								L	
31411SJ72	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	
Total		23	\$2,512,518.03	100%	0	\$0.00		0	_
31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	1	\$49,273.70	NA	0	_
Total		45	\$2,513,498.75	100%	1	\$49,273.70		0	
								L	L
31411SJ98	THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	
Total		182	\$14,981,615.31	100%	0	\$0.00		0	
31411SKA3	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,985,430.65	100%	0	\$0.00	NA	0	
Total		26	\$2,985,430.65	100%	0	\$0.00		0	L
31411SKD7	CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	
Total		11	\$1,726,049.58	100%	0	\$0.00		0	
31411SKE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26		0	\$0.00	NA		
Total		36	\$6,944,802.26	100%	0	\$0.00		0	┢
31411SKR6	NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22		0	\$0.00	NA		
	Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	_	_
Total		122	\$33,329,556.44	100%	0	\$0.00		0	\vdash
31411SKS4	NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	3	\$855,667.72	NA	0	

	Unavailable	266	\$64,010,761.40	47.91%	1	\$155,020.26	NA	0	
Total		576	\$133,593,873.61	100%	4	\$1,010,687.98		0	
31411SKT2	NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	
	Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	L
Total		75	\$15,966,690.63	100%	0	\$0.00		0	<u> </u>
31411SKU9	NEW CENTURY MORTGAGE CORPORATION	6	\$1,299,695.72	61.04%	0	\$0.00	NA	0	
	Unavailable	4	\$829,400.38	38.96%	0		NA		
Total		10	\$2,129,096.10	100%	0	\$0.00		0	
31411SKV7	NEW CENTURY MORTGAGE CORPORATION	6	\$1,399,008.49	90.04%	0	\$0.00	NA	0	
	Unavailable	1	\$154,785.04	9.96%	0		NA	_	-
Total		7	\$1,553,793.53	100%	0	\$0.00		0	
31411SKW5	NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	
	Unavailable	6	\$847,105.65	28.79%	0	,	NA	0	_
Total		18	\$2,942,646.39	100%	0	\$0.00		0	<u> </u>
31411SKX3	NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	
	Unavailable	6	\$961,265.91	29.3%	0				_
Total		21	\$3,280,529.78	100%	0	\$0.00		0	
31411SN28	Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	
Total		24	\$3,827,154.21	100%	0	\$0.00		0	
31411SN36	CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0	
	Unavailable	7	\$623,034.86	18.19%	0		NA	0	
Total		28	\$3,425,820.48	100%	0	\$0.00		0	
31411SN44	CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	·	NA	0	
	Unavailable	4	\$463,315.85	37.53%	0		NA		t
Total		10	\$1,234,622.43	100%	0	\$0.00		0	\vdash
31411SN51		20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							İ	
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	+
Total	Ullavaliaule	31	\$5,112,074.14	100%	0	7 0 1 0 0	1	0	+
				100.0		7 373		Ť	
31411SN69	CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	igspace
Total		18	\$2,778,264.13	100%	0	\$0.00		0	\vdash
31411SNP7	CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	_
Total		22	\$6,176,506.75	100%	0	\$0.00	_	0	\vdash
31411SNQ5	CHEVY CHASE BANK FSB	19	\$4,290,406.67	100%	0	\$0.00	NA	0	,
Total		19	\$4,290,406.67	100%	0	\$0.00		0	
31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	
Total		25	\$5,370,894.90	100%	0	\$0.00		0	igspace
31411SNS1	Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0	\vdash
Total		11	\$2,151,898.40	100%	0	\$0.00		0	\vdash
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	
Total		16	\$2,650,991.30	100%	0	\$0.00		0	lacksquare
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	上
Total		20	\$3,780,266.68	100%	0	\$0.00		0	igspace
31411SNW2	Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0	\vdash
Total	Onavanaole	17	\$3,273,095.75		0	·	1	0	+
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	
Total		96	\$22,149,417.24	100%	0	\$0.00		0	<u> </u>
31411SNY8	Unavailable	618	\$140,087,344.24	100%	5	\$1,544,321.01	NA	2	2 \$
Total		618	\$140,087,344.24	100%	5	\$1,544,321.01		2	2 \$
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	1	\$319,715.07	NA	0	
Total		170	\$32,070,909.20	100%	_1	\$319,715.07		0	Ĺ
31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	_

							_	_
Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	
	15	\$2,978,538.81	100%	0	\$0.00	<u>_</u>	0	igspace
CHASE HOME	+++			\rightarrow		,		\vdash
FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	_
Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	匚
	36	\$2,361,126.36	100%	0	\$0.00		0	igspace
CHASE HOME	+++			\rightarrow				\vdash
FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	_
Unavailable	11	\$1,115,628.45	44.09%	0	+ 0.00	NA	+	+
	25	\$2,530,208.56	100%	0	\$0.00	<u>_</u>	0	igspace
CHASE HOME	++		\longrightarrow		-			\vdash
FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	_
Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	-	+
	51	\$6,654,307.99	100%	0	\$0.00		0	igg
CHASE HOME	85	\$20,165,735.89	59.78%	0	\$0.00	NA	C	
· ·	53			1				+
Ullavaliauic	138	\$13,770,122.83 \$33,735,858.72	100%	1	\$152,697.32 \$152,697.32		_	_
		. ,	i		· ,	iI		
CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	
Unavailable	24	\$1,481,619.66	1	_	\$0.00		_	+
	77	\$4,837,999.79	100%	0	\$0.00	,	0	<u> </u>
OTTA CE HOME				\longrightarrow			-	\vdash
CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	1
Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	匚
	68	\$6,691,956.87	100%	0	\$0.00		0	$oxed{\Box}$
				,—			<u>—</u>	ـــــ
	70	\$9,139,258.85	56.11%	1	\$136,399.09	NA	0	1
Unavailable	54	\$7,148,177.59	43.89%	1	\$148,013.25	NA	1	. \$
	124	\$16,287,436.44			\$284,412.34		1	\$
			<u> </u>			<u> </u>	Ĺ.	igspace
Unavailable	19	\$2,740,827.03	1		\$0.00			1
	19	\$2,740,827.03	100%	0	\$0.00		0	\vdash
Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	
	27	\$3,990,141.74	100%	0	\$0.00		0	igspace
CHASE HOME	+			\rightarrow			 	\vdash
FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	
	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 Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 53 CHASE HOME FINANCE, LLC Unavailable 53 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME 57 CHASE HOME	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, L	CHASE HOME FINANCE, LLC 85 \$20,165,735.89 59.78% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$1,674,578.62 25.17% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$1,674,578.62 25.17% 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$3,33,735.858.72 100% 1 \$152,697.32 CHASE HOME FINANCE, LLC 85 \$3,3356,380.13 69.38% 0 \$0.00 CHASE HOME FINANCE, LLC 85 \$2,433,865.19 00% 0 \$0.00 CHASE HOME FINANCE, LLC 85 \$2,433,865.19 00% 0 \$0.00 CHASE HOME FINANCE, LLC 85 \$2,433,865.19 00% 0 \$0.00 CHASE HOME FINANCE, LLC 85 \$2,433,865.19 00% 0 \$0.00 CHASE HOME FINANCE, LLC 85 \$2,433,865.19 00% 0 \$0.00 CHASE HOME FINANCE, LLC 53 \$3,356,380.13 69.38% 0 \$0.00 CHASE HOME FINANCE, LLC 53 \$3,356,380.13 69.38% 0 \$0.00 CHASE HOME FINANCE, LLC 53 \$3,356,380.13 69.38% 0 \$0.00 CHASE HOME 51 \$4,481,619.66 30.62% 0 \$0.00 CHASE HOME 51 \$4,258,091.68 63.63% 0 \$0.00 CHASE HOME FINANCE, LLC 55 \$2,433,865.19 36.37% 0 \$0.00 CHASE HOME 51 \$4,258,091.68 63.63% 0 \$0.00 CHASE HOME 51 \$3,13570,122.83 50.37% 0 \$0.00 CHASE HOME 51 \$3,4258,091.68 63.63% 0 \$0.00 CHASE HOME 51 \$3,4258,091.68 63.63% 0 \$0.00 CHASE HOME 51 \$3,4258,091.68 63.63% 0 \$0.00 CHASE HOME 51 \$3,4258,091.68 63.63% 0 \$0.00 CHASE HOME 51 \$3,4258,091.68 63.63% 0 \$0.00 CHASE HOME 51 \$3,4258,091.68 63.63% 0 \$0.00 CHASE HOME 51 \$3,433,865.19 36.37% 0 \$0.00 CHASE HOME 51 \$3,433,865.19 36.37% 0 \$0.00 CHASE HOME 51 \$3,433,865.19 36.37% 0 \$0.00 CHASE HOME 51 \$3,433,865.19 36.37% 0 \$0.00 CHASE HOME 51 \$3,433,865.19 36.37% 0 \$0.00 CHASE HOME 51 \$3,433,865.19 36.37% 0 \$0.00 CHASE HOME 51 \$3,431,177.59 \$3,89% 1 \$148,013.25 CHASE HOME 52,740,827.03 100% 0 \$0.00 CHASE HOME 51 \$3,390,141.74 100% 0 \$0.00 CHASE HOME 9 \$1,333,483.67 28.26% 0 \$0.00 CHASE HOME 9 \$1,333,483.67 28.26% 0 \$0.00 CHASE HOME 9 \$1,333,483.67 28.26% 0 \$0.00 CHASE HOME 9 \$1,333,483.67 28.26% 0 \$0.00	CHASE HOME FINANCE, LLC 38 S4,979,729.37 74.83% 0 \$0.00 NA NA Unavailable 13 S1,674,578.62 25.17% 0 \$0.00 NA S1,000	15 \$2,978,538.81 100% 0 \$0.00 0

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	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	
Total		29	\$4,718,149.19	100%	0	\$0.00		0	
31411SPE0	CHASE HOME	34	\$6,584,310.72	38.35%	1	\$188,340.17	NA	0	
	FINANCE, LLC		\$0,364,310.72		1	·	INA	U	
	Unavailable	50	\$10,586,274.97	61.65%	2	\$357,823.77	NA	1	\$
Total		84	\$17,170,585.69	100%	3	\$546,163.94		1	. \$
31411SPF7	CHASE HOME	25	\$5,030,520.44	44.19%	0	\$0.00	NA	0	,
311110117	FINANCE, LLC				Ŭ	·			
	Unavailable	31	\$6,352,390.88	55.81%	1	\$188,241.94	NA	_	_
Total		56	\$11,382,911.32	100%	1	\$188,241.94		0	
									<u> </u>
31411SPG5	CHASE HOME	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	,
5141101 03	FINANCE, LLC								
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	_	+
Total		270	\$65,872,165.10	100%	0	\$0.00		0	
31411SPH3	CHASE HOME	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	
	FINANCE, LLC		Ψ-1,557,102.75		U	·	11/1		<u> </u>
	Unavailable	251	\$57,488,800.11	58.04%	1	\$160,152.74	NA	0	
Total		419	\$99,045,963.04	100%	1	\$160,152.74		0	
31411SPJ9	CHASE HOME	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	
514113139	FINANCE, LLC	203	\$55,595,591.00	33.3270	U	φυ.υυ	IVA	0	<u> </u>
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	,
Total		383	\$99,757,210.71	100%	0	\$0.00		0	
31411SPK6	CHASE HOME	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	
5141151 K0	FINANCE, LLC					·			
	Unavailable	144	\$39,623,880.07		0	\$0.00	NA	_	-
Total		378	\$100,008,443.11	100%	0	\$0.00		0	<u> </u>
31411SPL4	CHASE HOME	258	\$62,289,758.76	62.81%	1	\$275,134.14	NA	0	,
511110121	FINANCE, LLC					·			
	Unavailable	136	\$36,879,184.47	37.19%	1	\$241,689.73	NA	_	-
Total		394	\$99,168,943.23	100%	2	\$516,823.87		0	
									<u> </u>
31411SPM2	CHASE HOME	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	,
	FINANCE, LLC				Ŭ				
	Unavailable	145	\$36,561,656.11	40.8%	2	\$636,018.90	NA	_	-
Total		382	\$89,614,268.39	100%	2	\$636,018.90		0	<u> </u>
									<u> </u>
31411SPN0	CHASE HOME	89	\$21,950,667.67	54.8%	1	\$173,234.69	NA	n	
	FINANCE, LLC					·			
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	

Total		159	\$40,059,247.81	100%	1	\$173,234.69		0	
31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0	
	Unavailable	12	\$2,784,271.76	70.11%	0	\$0.00	NA	. 0	
Total		16	\$3,971,151.76	100%	0	\$0.00		0	_
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	1	\$78,642.02	NA	. 0	
	Unavailable	95	\$24,667,591.41	77.29%	3	\$782,023.23	NA	1	\$
Total		127	\$31,914,629.65	100%	4	\$860,665.25	<u> </u>	1	\$
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	. 0	
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	匚
Total		123	\$29,380,454.26	100%	0	\$0.00		0	<u> </u>
31411SPU4	CHASE HOME FINANCE, LLC	1	\$114,500.00	2.92%	0	\$0.00	NA	0	
	Unavailable	15	\$3,804,753.75	97.08%	0	\$0.00	NA	0	
Total		16	\$3,919,253.75	100%	0	\$0.00		0	_
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	. 0	
Total		11	\$1,097,754.58	100%	0	\$0.00		0	$\overline{\bot}$
				1			<u> </u>		1