FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 19 of 63

File 19 of 63										
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		sets that Were Stand	3		sets t
8	8		#	\$	(% of principal balance)		\$	(% of		\$
31407JAC6		ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	i
		CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	1
		FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	. 0	,
		PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	. 0	,
		Unavailable	1	\$91,066.16	1		\$0.00	NA	. 0	
Total			164	\$22,380,328.07	100%	0	\$0.00		0	
									-	
31407JAD4		ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	,			,			
		AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	. 0	
_		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	. 0	,
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	1
		BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	1
		BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	ſ
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	l
		BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	l
		BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	1
		CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	
		CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	'
			1	\$84,707.72	0.56%	0	\$0.00	NA	0	

CROWN MORTGAGE COMPANY								
DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$200,000.00	1.32%	0	\$0.00	NA	0	

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	CHANNEL	1	ĺ						
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	
	Unavailable	18	\$3,636,182.84	24.02%	0	,		0	
Total		99	\$15,131,048.37	100%	0	\$0.00		0	
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	
Total		94	\$17,363,185.57	100%	0	\$0.00		0	
	A D A CITIC FEDERAL								
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0]
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%					
	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0	<u> </u>
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0	

CBC FEDER UNION	AL CREDIT	1	\$98,196.81	1.84%	0	\$0.00	NA	0	
CCO MORTO		3	\$399,444.43	7.5%	0	\$0.00	NA	0	
CENTRAL N COMPANY		1	\$103,531.55	1.94%	0	\$0.00	NA	0	
CREDIT UN	ION E SERVICES,	1	\$197,512.01	3.71%	0	\$0.00	NA	0	
DURANT BA		1	\$53,182.30	1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGI COMPANY,	Ξ	1	\$80,000.00	1.5%	0	\$0.00	NA	0	
ESB MORTO COMPANY	GAGE	1	\$103,373.96	1.94%	0	\$0.00	NA	0	
FARMERS S BANK OF W SALEM		1	\$61,000.00	1.15%	0	\$0.00	NA	0	
FIRST AME CREDIT UN		1	\$87,282.19	1.64%	0	\$0.00	NA	0	
FIRST MOR CORPORAT		1	\$77,000.00	1.45%	0	\$0.00	NA	0	
FIRST NATI BANK	ONAL	1	\$52,000.00	0.98%	0	\$0.00	NA	0	
FIRST NATI BANK AND COMPANY		1	\$54,668.91	1.03%	0	\$0.00	NA	0	
FIRST NATI BANK IN M	ONAL ANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0	
FIRST PLAC	E BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0	
GARDINER INSTITUTIO		1	\$55,000.00	1.03%	0	\$0.00	NA	0	
HEARTLAN UNION	D CREDIT	2	\$249,012.50	4.68%	0	\$0.00	NA	0	
ILLINI BAN	K	1	\$67,536.56	1.27%	0	\$0.00	NA	0	
LOS ALAMO NATIONAL		2	\$169,090.00	3.18%	0	\$0.00	NA	0	
MAIN STRE AND TRUST		1	\$48,000.00	0.9%	0	\$0.00	NA	0	
MERCHANT NATIONAL ASSOCIATION	,	3	\$199,800.07	3.75%	0	\$0.00	NA	0	
MT. MCKIN	LEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0	
NATIONWII ADVANTAC MORTGAGI - DEDICATE	GE E COMPANY	1	\$84,600.00	1.59%	0	\$0.00	NA	0	

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CHANNEL

	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	
Total		60	\$5,324,313.07	100%	0	\$0.00		0	
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$54,314.37	2.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	
		1	\$50,000.00	2.18%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	1
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	1
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	
Total		24	\$2,371,943.00	100%	0	\$0.00		0	
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	
Total		10	\$2,071,061.71	100%	0	\$0.00		0	
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	ı
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	ŀ
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	ſ
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	ŀ
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	,
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	i
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	i

1	\$122,400.00	1.12%	0	\$0.00	NA	0	
1	\$66,000.00	0.6%	0	\$0.00	NA	0	
2	\$229,396.41		0	\$0.00			
1	\$260,000.00	2.38%	0	\$0.00	NA	0	
3	\$305,939.27	2.8%	0	\$0.00	NA	0	
1	\$99,799.13	0.91%	0	\$0.00	NA	0	
1	\$72,853.37	0.67%	0	\$0.00	NA	0	
1	\$160,000.00	1.47%	0	\$0.00	NA	0	
1	\$125,000.00	1.15%	0	\$0.00	NA	0	
1	\$290,000.00	2.66%	0	\$0.00	NA	0	
2	\$228,292.10	2.09%	0	\$0.00	NA	0	
1	\$200,000.00	1.83%	0	\$0.00	NA	0	
1	\$175,000.00	1.6%	0	\$0.00	NA	0	
1	\$60,000.00	0.55%	0	\$0.00	NA	0	
1	\$373,248.76	3.42%	0	\$0.00	NA	0	
3	\$319,040.57	2.92%	0	\$0.00	NA	0	
1	\$189,618.35	1.74%	0	\$0.00	NA	0	
1	\$99,597.16	0.91%	0	\$0.00	NA	0	
1	\$184,622.77	1.69%	0	\$0.00	NA	0	
1	\$60,400.00	0.55%	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 \$66,000.00 2 \$229,396.41 1 \$260,000.00 3 \$305,939.27 1 \$99,799.13 1 \$72,853.37 1 \$160,000.00 1 \$125,000.00 2 \$228,292.10 1 \$200,000.00 1 \$200,000.00 1 \$175,000.00 1 \$373,248.76 3 \$319,040.57 1 \$189,618.35 1 \$99,597.16	1 \$66,000.00 0.6% 2 \$229,396.41 2.1% 1 \$260,000.00 2.38% 3 \$305,939.27 2.8% 1 \$99,799.13 0.91% 1 \$160,000.00 1.47% 1 \$125,000.00 1.15% 1 \$290,000.00 2.66% 2 \$228,292.10 2.09% 1 \$200,000.00 1.83% 1 \$175,000.00 1.6% 1 \$60,000.00 0.55% 1 \$373,248.76 3.42% 3 \$319,040.57 2.92% 1 \$99,597.16 0.91% 1 \$184,622.77 1.69%	1 \$66,000.00 0.6% 0 2 \$229,396.41 2.1% 0 1 \$260,000.00 2.38% 0 3 \$305,939.27 2.8% 0 1 \$99,799.13 0.91% 0 1 \$160,000.00 1.47% 0 1 \$125,000.00 1.47% 0 1 \$290,000.00 2.66% 0 2 \$228,292.10 2.09% 0 1 \$200,000.00 1.83% 0 1 \$175,000.00 1.6% 0 1 \$60,000.00 0.55% 0 1 \$373,248.76 3.42% 0 3 \$319,040.57 2.92% 0 1 \$189,618.35 1.74% 0 1 \$184,622.77 1.69% 0	1 \$66,000.00 0.6% 0 \$0.00 2 \$229,396.41 2.1% 0 \$0.00 1 \$260,000.00 2.38% 0 \$0.00 3 \$305,939.27 2.8% 0 \$0.00 1 \$99,799.13 0.91% 0 \$0.00 1 \$160,000.00 1.47% 0 \$0.00 1 \$125,000.00 1.15% 0 \$0.00 1 \$290,000.00 2.66% 0 \$0.00 2 \$228,292.10 2.09% 0 \$0.00 1 \$200,000.00 1.83% 0 \$0.00 1 \$373,248.76 3.42% 0 \$0.00 1 \$319,040.57 2.92% 0 \$0.00 1 \$189,618.35 1.74% 0 \$0.00 1 \$184,622.77 1.69% 0 \$0.00	1 \$66,000.00 0.6% 0 \$0.00 NA 2 \$229,396.41 2.1% 0 \$0.00 NA 1 \$260,000.00 2.38% 0 \$0.00 NA 3 \$305,939.27 2.8% 0 \$0.00 NA 1 \$99,799.13 0.91% 0 \$0.00 NA 1 \$160,000.00 1.47% 0 \$0.00 NA 1 \$125,000.00 1.47% 0 \$0.00 NA 1 \$290,000.00 2.66% 0 \$0.00 NA 2 \$228,292.10 2.09% 0 \$0.00 NA 1 \$200,000.00 1.83% 0 \$0.00 NA 1 \$175,000.00 1.6% 0 \$0.00 NA 1 \$373,248.76 3.42% 0 \$0.00 NA 1 \$189,618.35 1.74% 0 \$0.00 NA 1 \$99,597.16 0.91% 0 \$0.00 NA 1 \$184,622.77 1.69% <	1 \$66,000.00

\$199,900.00

1.83% 0

MID-HUDSON VALLEY FEDERAL CREDIT

UNION

							8		
Total		75	\$11,097,674.50	100%	0	\$0.00		0	
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00			
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	
1 Utai		/1	φ10,707,703.31	100%	U	φυ.υυ		U	\vdash
Total	Onavanable	71	\$549,696.41 \$10,909,985.51	5.07% 100%	0	\$0.00 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 5	\$48,000.00	0.44%	0	\$0.00 \$0.00			
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00						
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	
	MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK	1	\$180,000.00 \$95,000.00	0.87%	0	\$0.00			
	CORPORATION NATIONWIDE ADVANTAGE								,
	MORTGAGE CLEARING	1	\$88,790.86	0.81%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	

\$0.00

NA 0

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31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0	
		1	\$119,473.68	0.76%	0	\$0.00	NA	0	

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COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0	

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2	\$443,434.08	2.83%	0	\$0.00	NA	0	
1	\$206,000.00	1.31%	0	\$0.00	NA	0	
1	\$69,750.00	0.44%	0	\$0.00	NA	0	
1	\$185,000.00	1.18%	0	\$0.00	NA	0	
1	\$63,873.97	0.41%	0	\$0.00	NA	0	
1	\$99,403.04	0.63%	0	\$0.00	NA	0	
2	\$293,439.33	1.87%	0	\$0.00	NA	0	
2	\$163,846.43	1.04%	0	\$0.00	NA	0	
1	\$175,656.97	1.12%	0	\$0.00	NA	0	
1	\$93,818.12	0.6%	0	\$0.00	NA	0	
1	\$74,858.20	0.48%	0	\$0.00	NA	0	
1	\$64,278.24	0.41%	0	\$0.00	NA	0	
5	\$398,471.79	2.54%	0	\$0.00	NA	0	
1	\$335,000.00	2.14%	0	\$0.00	NA	0	
2	\$194,883.06	1.24%	0	\$0.00	NA	0	
3	\$312,583.08	1.99%	0	\$0.00	NA	0	
1	\$76,348.63	0.49%	0	\$0.00	NA	0	
5	\$716,000.00	4.56%	0	\$0.00	NA	0	
2	\$454,000.00	2.89%	0	\$0.00	NA	0	
6	\$759,304.80	4.84%	0	\$0.00	NA	0	
1	\$43,416.49	0.28%	0	\$0.00	NA	0	
1	\$74,856.03	0.48%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1 1 1 5 1	1 \$206,000.00 1 \$69,750.00 1 \$185,000.00 1 \$63,873.97 1 \$99,403.04 2 \$293,439.33 2 \$163,846.43 1 \$175,656.97 1 \$93,818.12 1 \$74,858.20 1 \$64,278.24 5 \$398,471.79 1 \$335,000.00 2 \$194,883.06 3 \$312,583.08 1 \$76,348.63 5 \$716,000.00 2 \$454,000.00 6 \$759,304.80 1 \$43,416.49	1 \$206,000.00 1.31% 1 \$69,750.00 0.44% 1 \$185,000.00 1.18% 1 \$63,873.97 0.41% 1 \$99,403.04 0.63% 2 \$293,439.33 1.87% 2 \$163,846.43 1.04% 1 \$175,656.97 1.12% 1 \$93,818.12 0.6% 1 \$74,858.20 0.48% 1 \$64,278.24 0.41% 5 \$398,471.79 2.54% 1 \$335,000.00 2.14% 2 \$194,883.06 1.24% 3 \$312,583.08 1.99% 1 \$76,348.63 0.49% 5 \$716,000.00 4.56% 2 \$454,000.00 2.89% 6 \$759,304.80 4.84% 1 \$43,416.49 0.28%	1 \$206,000.00 1.31% 0 1 \$69,750.00 0.44% 0 1 \$185,000.00 1.18% 0 1 \$63,873.97 0.41% 0 1 \$99,403.04 0.63% 0 2 \$163,846.43 1.04% 0 1 \$175,656.97 1.12% 0 1 \$93,818.12 0.6% 0 1 \$74,858.20 0.48% 0 1 \$64,278.24 0.41% 0 5 \$398,471.79 2.54% 0 1 \$335,000.00 2.14% 0 2 \$194,883.06 1.24% 0 3 \$312,583.08 1.99% 0 1 \$76,348.63 0.49% 0 5 \$716,000.00 4.56% 0 2 \$454,000.00 2.89% 0 6 \$759,304.80 4.84% 0 1 \$43,416.49 0.28% 0	1 \$206,000.00 1.31% 0 \$0.00 1 \$69,750.00 0.44% 0 \$0.00 1 \$185,000.00 1.18% 0 \$0.00 1 \$99,403.04 0.63% 0 \$0.00 2 \$293,439.33 1.87% 0 \$0.00 2 \$163,846.43 1.04% 0 \$0.00 1 \$175,656.97 1.12% 0 \$0.00 1 \$93,818.12 0.6% 0 \$0.00 1 \$74,858.20 0.48% 0 \$0.00 1 \$64,278.24 0.41% 0 \$0.00 2 \$194,883.06 1.24% 0 \$0.00 3 \$312,583.08 1.99% 0 \$0.00 4 \$76,348.63 0.49% 0 \$0.00 5 \$716,000.00 4.56% 0 \$0.00 5 \$759,304.80 4.84% 0 \$0.00 1 \$43,416.49 0.28% 0 \$0.00	1 \$206,000.00	1 \$206,000.00 1.31% 0 \$0.00 NA 0 1 \$69,750.00 0.44% 0 \$0.00 NA 0 1 \$185,000.00 1.18% 0 \$0.00 NA 0 1 \$63,873.97 0.41% 0 \$0.00 NA 0 1 \$99,403.04 0.63% 0 \$0.00 NA 0 2 \$293,439.33 1.87% 0 \$0.00 NA 0 2 \$163,846.43 1.04% 0 \$0.00 NA 0 1 \$175,656.97 1.12% 0 \$0.00 NA 0 1 \$93,818.12 0.6% 0 \$0.00 NA 0 1 \$74,858.20 0.48% 0 \$0.00 NA 0 5 \$398,471.79 2.54% 0 \$0.00 NA 0 2 \$194,883.06 1.24% 0 \$0.00 NA 0 3 \$312,583.08 1.99% 0 \$0.00 NA 0

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\$250,000.00

1.59%

\$0.00

NA 0

SOUTHERN BANK &

TRUST COMPANY

	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%					
	Unavailable	10	\$1,071,166.36			·			
Total		141	\$15,690,224.57	100%	0	\$0.00		0	
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0	
		13	\$1,326,142.29	57.21%	0	\$0.00	NA	0	
							12		

	PHH MORTGAGE CORPORATION								
Total		22	\$2,318,391.31	100%	0	\$0.00		0	
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0	
	Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0	
Total		59	\$6,041,124.06	100%	0	\$0.00		0	
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0	ı
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0	,
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$405,700.00	8.95%	0	\$0.00	NA	0	

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	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	
Total		54	\$4,530,606.51	100%	0	\$0.00		0	
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	
Total		16	\$3,525,545.00	100%	0	\$0.00		0	
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	
Total		59	\$13,165,042.89	100%	0	\$0.00		0	
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUS COMPANY		\$263,462.94	3.57%	0	\$0.00	NA	0	
FIRST NATIONAI BANK OF GRANT PARK		\$149,798.90	2.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAH		\$53,359.37	0.72%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FC	U 1	\$45,065.69	0.61%	0	\$0.00	NA	0	
FIRST PLACE BA	NK 1	\$71,147.15	0.96%	0	\$0.00	NA	0	
FREMONT BANK DEDICATED CHA		\$64,950.54	0.88%	0	\$0.00	NA	0	
FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0	
GULF WINDS FEI CREDIT UNION		\$73,542.59		0				
HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0	
HOME SAVINGS LOAN COMPANY	7	\$129,770.53	1.76%	0	\$0.00	NA	0	
HOME STATE BA	NK 1	\$41,000.00	0.56%	0	\$0.00	NA	0	
HUDSON HERITA FEDERAL CREDI UNION		\$80,000.00	1.08%	0	\$0.00	NA	0	
ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0	
INDEPENDENT B CORPORATION		\$117,466.71		0	\$0.00		0	
INTERNATIONAI BANK OF COMM		\$46,763.49	0.63%	0	\$0.00	NA	0	
LAKE MORTGAC COMPANY INC.	E 1	\$49,960.99	0.68%	0	\$0.00	NA	0	
MANUFACTURE BANK AND TRUS		\$46,965.11	0.64%	0	\$0.00	NA	0	
MECHANICS SAV BANK	/INGS 1	\$60,000.00	0.81%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$49,962.89	0.68%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE CON	5 MPANY	\$319,951.76	4.33%	0	\$0.00	NA	0	

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	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%					
	Unavailable	25	\$1,631,012.86					0	
Total		118	\$7,434,555.00	100%	0	\$0.00		0	
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	\$88,730.73	1.4%	0	\$0.00	NA	0	

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CORPORATION								
CENTRAL MORTGAGE	2	\$206,124.52	3.24%	0	\$0.00	NA	0	
COMPANY		Ψ200,124.32	3.2470		Ψ0.00	1 17 1	-	
CITY NATIONAL BANK	1	\$95,350.55	1.5%	0	\$0.00	NA	0	
OF SULPHUR SPRINGS		·						
CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND								
TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	
FIFTH THIRD -								
DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK								
& TRUST COMPANY	1	\$108,715.12	1.71%	0	\$0.00	NA	0	
OF SC								
FIRST FEDERAL BANK	1	\$93,926.67	1.48%	0	\$0.00	NA	0	
OF OHIO		. ,						
FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	
FIRST INTERSTATE								
BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	
FIRST MORTGAGE								
COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$93,447.05	1.47%	0	\$0.00	NA	0	
BANK OF DANVILLE	1	\$95,447.05	1.47%	U	\$0.00	INA	U	
FIRST NATIONAL	1	\$107,500.00	1.69%	0	\$0.00	NA	0	
BANK OF WATERLOO		·						
FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
GATEWAY BUSINESS								
BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	
GUARDIAN								
MORTGAGE COMPANY	1	\$88,800.00	1.4%	0	\$0.00	NA	0	
INC.								
HOME FINANCING	1	\$103,922.82	1.63%	0	\$0.00	NA	0	
CENTER INC.	1	Ψ103,722.02	1.03 /6	U	Ψ0.00	1 17 1	0	
MACHIAS SAVINGS	1	\$84,933.69	1.34%	0	\$0.00	NA	0	
BANK		. ,			·			
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	2	\$185,400.00	2.92%	0	\$0.00	NA	0	
- DEDICATED								
CHANNEL								

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	İ
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0	
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	
Total		66	\$6,357,239.58	100%	0	\$0.00		0	
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0				
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	
	OI TILE TIME TO EST								
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0	l
	FIRST FEDERAL	1	\$109,916.30 \$114,910.29	1.82%					

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	T TECHNOLOGY DIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0	
	RIDA CREDIT	1	\$110,000.00	1.82%	0	\$0.00	NA	0	
GRA	NITE STATE DIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0	
	BOR FEDERAL NGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	
	E SAVINGS AND N COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0	
НОМ	ESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0	
	N UNION BANK TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	ES B. NUTTER AND PANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0	
	SHALL MUNITY CREDIT ON	1	\$110,913.40	1.84%	0	\$0.00	NA	0	
	AMERICA ERAL SAVINGS K	1	\$123,655.84	2.05%	0	\$0.00	NA	0	
ADV. MOR - DEI	ONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0	
	SOUTH FEDERAL NGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	
INVE	THERN OHIO STMENT PANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	
	KLAND TRUST PANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	
	NE STATE BANK TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	
SAXO INC.	ON MORTGAGE	1	\$120,907.93	2%	0	\$0.00	NA	0	
	LBY SAVINGS K, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	
SKY GRO	FINANCIAL UP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	
	THERN BANK & ST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	
	HUNTINGTON ONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	
	ГНИМВЕRLAND ONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%		Ψ0.00	NA	0	
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	
Total		52	\$6,043,804.04	100%	0	\$0.00		0	
31407JAV4	IST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	,
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	,
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	,
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	,
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE	1	\$127,902.61	1.93%	0	\$0.00	NA	0	

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	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	. 0	
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	. 0	$\overline{}$
	PUTNAM SAVINGS BANK	1	\$127,405.38			,			
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	_
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	_
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	_
	Unavailable	5		10.12%		\$133,530.89	1	1	\$1
Total		49	\$6,637,435.88	100%	1	\$133,530.89	<u> </u>	1	\$1
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	L
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	<u> </u>

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ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0	
EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	

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RICO									
BANK_DEDICATED 1 \$219,828.38 0.85% 0 \$0.00 NA CHANNEL FREMONT BANK 2 \$407,849.45 1.57% 0 \$0.00 NA CHANNEL FREMONT BANK 2 \$460,000.00 1.77% 0 \$0.00 NA CHANNEL GREAT WISCONSIN 1 \$205,600.00 0.79% 0 \$0.00 NA CHANNEL GREAT WISCONSIN 1 \$160,000.00 0.62% 0 \$0.00 NA CHANNEL GREAT REVADA MORTGAGE SERVICES 1 \$160,000.00 0.62% 0 \$0.00 NA CHANNEL GTE FEDERAL CREDIT 2 \$438,047.53 1.69% 0 \$0.00 NA CHANNEL GUILD MORTGAGE 2 \$624,587.17 2.4% 0 \$0.00 NA CHANNEL GUILD MORTGAGE 2 \$624,587.17 2.4% 0 \$0.00 NA CHANNEL GUILD MORTGAGE 2 \$624,587.17 2.4% 0 \$0.00 NA CHANNEL HOME FINANCING 4 \$1,192,493.78 4.59% 0 \$0.00 NA CHANNEL HOME FINANCING 4 \$1,192,493.78 4.59% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 1 \$359,719.16 1.38% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 1 \$319,762.51 1.23% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 1 \$207,837.74 0.8% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 1 \$213,400.00 0.82% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 1 \$213,400.00 0.82% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 1 \$230,400.00 0.89% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 1 \$171,366.22 0.66% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 2 \$391,708.67 1.51% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 2 \$391,708.67 1.51% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 2 \$391,708.67 1.51% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 2 \$391,708.67 1.51% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 2 \$391,708.67 1.51% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 2 \$391,708.67 1.51% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 2 \$391,708.67 1.51% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 2 \$391,708.67 1.51% 0 \$0.00 NA CHANNEL GUISTICE FEDERAL 2 \$391,708.67 1.51% 0 \$		1	\$404,706.88	1.56%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL 2 \$460,000.00 1.77% 0 \$0.00 NA COMPANY 1 \$205,600.00 0.79% 0 \$0.00 NA COMPANY 1 \$10,000.00 0.62% 0 \$0.00 NA COMPANY 1 \$10,000.00 0.62% 0 \$0.00 NA COMPANY 1 \$10,000.00 0.62% 0 \$0.00 NA COMPANY 1 \$10,000.00 0.73% 0 \$0.00 NA COMPANY 1 \$10,000.00 0.82% 0 \$10,000 NA COMPANY 1 \$10,000.00 0.82% 0 \$10,000 NA COMPANY 1 \$10,000.00 0.82% 0 \$10,000 NA	BANK-DEDICATED	1	\$219,828.38	0.85%	0	\$0.00	NA	0	
DEDICATED CHANNEL 2 \$400,000.00 1.7/% 0 \$0.00 NA C	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	
CREDIT UNION		2	\$460,000.00	1.77%	0	\$0.00	NA	0	
MORTGAGE SERVICES 1 S160,000.00 0.62% 0 S0.00 NA 0		1	\$205,600.00	0.79%	0	\$0.00	NA	0	
UNION 2 \$438,047.33 1.69% 0 \$0.00 NA 0		1	\$160,000.00	0.62%	0	\$0.00	NA	0	
COMPANY 2 \$624,587.17 2.4% 0 \$0.00 NA C		2	\$438,047.53	1.69%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$190,000.00 0.73% 0 \$0.00 NA 0		2	\$624,587.17	2.4%	0	\$0.00	NA	0	
CENTER INC. 4 \$1,192,493.78 4.39% 0 \$0.00 NA 0		1	\$190,000.00	0.73%	0	\$0.00	NA	0	
JAMES B. NUTTER AND 2 \$343,863.44 1.32% 0 \$0.00 NA 0		4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	
COMPANY 2 \$343,863.44 1.32% 0 \$0.00 NA 0	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	
CREDIT UNION 1 \$319,762.51 1.23% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$207,837.74 0.8% 0 \$0.00 NA 0 ASSOCIATION		2	\$343,863.44	1.32%	0	\$0.00	NA	0	
NATIONAL 1 \$207,837.74 0.8% 0 \$0.00 NA 0 ASSOCIATION 1 \$213,400.00 0.82% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$213,400.00 0.82% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS 3 \$601,258.25 2.31% 0 \$0.00 NA 0 BANK MID-ISLAND 1 \$230,400.00 0.89% 0 \$0.00 NA 0 MORTGAGE CORP. 1 \$171,366.22 0.66% 0 \$0.00 NA 0 OHIO UNIVERSITY 2 \$377,205.52 1.45% 0 \$0.00 NA 0 OPTEUM FINANCIAL 2 \$391,708.67 1.51% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$162,872.84 0.63% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$431,582.34 1.66% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$431,582.34 1.66% 0 \$0.00 NA 0 ON		1	\$319,762.51	1.23%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$213,400.00 0.82% 0 \$0.00 NA 0	NATIONAL	1	\$207,837.74	0.8%	0	\$0.00	NA	0	
FEDERAL SAVINGS 3 \$601,258.25 2.31% 0 \$0.00 NA 0		1	\$213,400.00	0.82%	0	\$0.00	NA	0	
MORTGAGE CORP. 1 \$230,400.00 0.89% 0 \$0.00 NA 0	FEDERAL SAVINGS	3	\$601,258.25	2.31%	0	\$0.00	NA	0	
UNION 1 \$171,366.22 0.66% 0 \$0.00 NA 0 OHIO UNIVERSITY 2 \$377,205.52 1.45% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5ERVICES, LLC 2 \$391,708.67 1.51% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 1 \$162,872.84 0.63% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$431,582.34 1.66% 0 \$0.00 NA 0		1	\$230,400.00	0.89%	0	\$0.00	NA	0	
CREDIT UNION 2 \$377,205.52 1.45% 0 \$0.00 NA 0 OPTEUM FINANCIAL 2 \$391,708.67 1.51% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 1 \$162,872.84 0.63% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$431,582.34 1.66% 0 \$0.00 NA 0		1	\$171,366.22	0.66%	0	\$0.00	NA	0	
SERVICES, LLC 2 \$391,708.67 1.51% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 1 \$162,872.84 0.63% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$431,582.34 1.66% 0 \$0.00 NA 0		2	\$377,205.52	1.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL 1 \$162,872.84 0.63% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$431,582.34 1.66% 0 \$0.00 NA 0		2	\$391,708.67	1.51%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL 2 \$431,582.34 1.66% 0 \$0.00 NA 0	PENTAGON FEDERAL	1	\$162,872.84	0.63%	0	\$0.00	NA	0	
	NATIONAL	2	\$431,582.34	1.66%	0	\$0.00	NA	0	
	1	1	\$199,751.65	0.77%	0	\$0.00	NA	0	
1 \$200,000.00 0.77% 0 \$0.00 NA 0		1	\$200,000.00	0.77%	0	\$0.00	NA	0	

PRIMEWEST

Total		70	\$6,371,223.00	100%	0	\$0.00		0	
	PULTE MORTGAGE, L.L.C. Unavailable	1 5	\$97,966.23 \$547,099.28	1.57% 6.91%	0	,			
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0	
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	
Total		118	\$25,975,849.00	100%	0	\$0.00		0	
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION								

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							1		
31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%		70100		0	
	FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0	
	Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0	
Total		35	\$7,880,780.84	100%	0	\$0.00		0	
	ABBEVILLE BUILDING								
31407JAZ5	AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	
		1	\$50,000.00	0.11%	0	\$0.00	NA	0	

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BANK OF THE CASCADES								
BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	
BANKWEST	1	\$75,587.99	0.17%		\$0.00		0	
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	,
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	,
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	,
CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	,
CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	ı
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	

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	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	
C	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0	
C	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
C	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
N	CREDIT UNION MORTGAGE SERVICES, NC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	
F	DESERT SCHOOLS FEDERAL CREDIT JNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	
	FCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	
	OHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	
	OUBUQUE BANK AND RUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	
	OUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	
	OURANT BANK AND RUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0	
	ENVISION CREDIT JNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	
N	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	
N	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%		\$0.00	NA	0	
F	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	
		5	\$359,447.39	0.81%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$141,200.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	
	2	\$136,888.13	0.31%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	
GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$125,949.46	0.28%		\$0.00	NA	0	
HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	
	2	\$137,986.70	0.31%	0	\$0.00	NA	0	

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LA SALLE STATE BANK								
LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	
METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0	

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NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	
OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0	
S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0	
	1	\$81,934.43	0.19%	0	\$0.00	NA	0	

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SAXON MORTGAGE INC.								
SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0	
SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0	
TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0	

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UNIONBANK

UNITED BANK AND

\$46,000.00

\$73,937.83

0.1% 0

\$0.00

\$0.00

NA 0

	TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	
Total		666	\$44,314,989.00	100%	0	\$0.00		0	
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%					
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%		\$0.00	NA	0	
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STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	
Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	
	84	\$9,790,807.96	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	
Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	
	104	\$14,211,657.64	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	
Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	
	344	\$77,006,425.16	100%	0	\$0.00		0	
1ST SECURITY BANK	2	\$136,148.17	1.62%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT	6	\$376,584.05	4.49%	0	\$0.00	NA	0	
	1	\$78.329.13	0.93%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53			·			
ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	
	GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 1ST SECURITY BANK OF WASHINGTON AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. ASSOCIATED BANK, N.A.	GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 11 PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 18 344 IST SECURITY BANK OF WASHINGTON AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. 1 ASSOCIATED BANK, 2 2	GROUP, INC. Unavailable 5 \$575,898.22 84 \$9,790,807.96 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB 2 \$292,736.23 PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 9 \$1,230,424.14 104 \$14,211,657.64 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. Unavailable 9 \$1,230,424.14 104 \$14,211,657.64 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE MORTGAGE MORTGAGE TOWNORTGAGE TOWNORTGAGE TOWNORTGAGE CORPORATION FRANKLIN BANK, SSB TOWNORTGAGE CORPORATION FRANKLIN BANK, SSB TOWNORTGAGE CORPORATION TOWNORTGAGE TOWNORTGAG	GROUP, INC. Unavailable 5 \$575,898.22 5.89% 84 \$9,790,807.96 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 \$149,508.27 1.05% FRANKLIN BANK, SSB 2 \$292,736.23 2.06% PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. 1 \$142,283.28 1% Unavailable 9 \$1,230,424.14 8.66% 104 \$14,211,657.64 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE CORPORATION FRANKLIN BANK, SSB 11 \$2,748,776.46 3.57% PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. 3 \$648,806.54 0.84% Unavailable 18 \$3,820,249.53 4.97% IST SECURITY BANK OF WASHINGTON ALER US FINANCIAL 1 \$77,006,425.16 100% ALERUS FINANCIAL 1 \$78,329.13 0.93% ALTAONE FEDERAL CREDIT UNION 2 \$130,000.00 1.55% AMERICAN BANK, N.A. 1 \$72,053.03 0.86% ASSOCIATED BANK, A. 1 \$72,053.03 0.86% ASSOCIATED BANK, A. 1 \$72,053.03 0.86% ASSOCIATED BANK, A. 1 \$72,053.03 0.86% ASSOCIATED BANK, A. 1 \$72,053.03 0.86% ASSOCIATED BANK, A. 1 \$72,053.03 0.86%	GROUP, INC. Unavailable S \$575,898.22 S.89% 0 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. CRESCENT MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. CRESCENT MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 18 \$3,820,249.53 4.97% 0 IST SECURITY BANK OF WASHINGTON ALERUS FINANCIAL ALTAONE FEDERAL CREDIT UNION ALERUS FINANCIAL ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK, N.A. S \$124,829.50 L40% 0 L154,214,807.00,6425.16 L40% 0 L554,000.00 L555% 0 L40% 0 ANSSOCIATED BANK, N.A. S \$124,829.50 L40% 0 L40% 0 L514,829.50 L40% 0 GROUP, INC. 2 \$229,308.19 2.34% 0 \$0.00	GROUP, INC. 2 S229,508.19 2.34% 0 S0.00 NA	GROUP, INC. 2 \$229,508.19 2.34% 0 \$0.00 NA 0 Unavailable 5 \$575,898.22 \$5.89% 0 \$0.00 NA	

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BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	

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1	\$79,000.00	0.94%	0	\$0.00	NA	0	
1	\$80,000.00	0.95%	0	\$0.00	NA	0	
1	\$55,200.00	0.66%	0	\$0.00	NA	0	
2	\$124,200.00	1.48%	0	\$0.00	NA	0	
1	\$55,000.00	0.66%	0	\$0.00	NA	0	
1	\$67,140.71	0.8%	0	\$0.00	NA	0	
1	\$47,530.00	0.57%	0	\$0.00	NA	0	
1	\$74,750.00	0.89%	0	\$0.00	NA	0	
1	\$50,000.00	0.6%	0	\$0.00	NA	0	
1	\$82,227.38	0.98%	0	\$0.00	NA	0	
1	\$49,817.73	0.59%	0	\$0.00	NA	0	
1	\$47,549.72	0.57%	0	\$0.00	NA	0	
1	\$75,000.00	0.89%	0	\$0.00	NA	0	
1	\$80,000.00	0.95%	0	\$0.00	NA	0	
1	\$69,648.86	0.83%	0	\$0.00	NA	0	
1	\$49,859.07	0.59%	0	\$0.00	NA	0	
7	\$488,069.28	5.81%	0	\$0.00	NA	0	
1	\$56,949.71	0.68%	0	\$0.00	NA	0	
1	\$43,958.25	0.52%	0	\$0.00	NA	0	
1	\$69,873.09	0.83%	0	\$0.00	NA	0	
1	\$64,746.40	0.77%	0	\$0.00	NA	0	
2	\$145,832.05	1.74%	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 \$80,000.00 2 \$124,200.00 1 \$55,200.00 1 \$55,000.00 1 \$67,140.71 1 \$47,530.00 1 \$74,750.00 1 \$82,227.38 1 \$49,817.73 1 \$47,549.72 1 \$75,000.00 1 \$80,000.00 1 \$80,000.00 1 \$69,648.86 1 \$49,859.07 7 \$488,069.28 1 \$56,949.71 1 \$43,958.25 1 \$69,873.09 1 \$64,746.40	1 \$80,000.00 0.95% 1 \$55,200.00 0.66% 2 \$124,200.00 1.48% 1 \$55,000.00 0.66% 1 \$67,140.71 0.8% 1 \$47,530.00 0.57% 1 \$74,750.00 0.89% 1 \$50,000.00 0.6% 1 \$49,817.73 0.59% 1 \$47,549.72 0.57% 1 \$75,000.00 0.89% 1 \$80,000.00 0.95% 1 \$69,648.86 0.83% 1 \$49,859.07 0.59% 7 \$488,069.28 5.81% 1 \$56,949.71 0.68% 1 \$43,958.25 0.52% 1 \$69,873.09 0.83% 1 \$64,746.40 0.77%	1 \$80,000.00 0.95% 0 1 \$55,200.00 0.66% 0 2 \$124,200.00 1.48% 0 1 \$55,000.00 0.66% 0 1 \$67,140.71 0.8% 0 1 \$47,530.00 0.57% 0 1 \$74,750.00 0.89% 0 1 \$50,000.00 0.6% 0 1 \$49,817.73 0.59% 0 1 \$47,549.72 0.57% 0 1 \$75,000.00 0.89% 0 1 \$80,000.00 0.95% 0 1 \$49,859.07 0.59% 0 1 \$49,859.07 0.59% 0 1 \$48,069.28 5.81% 0 1 \$43,958.25 0.52% 0 1 \$69,873.09 0.83% 0 1 \$64,746.40 0.77% 0	1 \$80,000.00 0.95% 0 \$0.00 1 \$55,200.00 0.66% 0 \$0.00 2 \$124,200.00 1.48% 0 \$0.00 1 \$55,000.00 0.66% 0 \$0.00 1 \$67,140.71 0.8% 0 \$0.00 1 \$47,530.00 0.57% 0 \$0.00 1 \$50,000.00 0.6% 0 \$0.00 1 \$50,000.00 0.6% 0 \$0.00 1 \$49,817.73 0.59% 0 \$0.00 1 \$47,549.72 0.57% 0 \$0.00 1 \$75,000.00 0.89% 0 \$0.00 1 \$80,000.00 0.95% 0 \$0.00 1 \$49,859.07 0.59% 0 \$0.00 1 \$488,069.28 5.81% 0 \$0.00 1 \$43,958.25 0.52% 0 \$0.00 1 \$69,873.09 0.83% 0 \$0.00 1 \$64,746.40 0.77% 0 <td< td=""><td>1 \$80,000.00 0.95% 0 \$0.00 NA 1 \$55,200.00 0.66% 0 \$0.00 NA 2 \$124,200.00 1.48% 0 \$0.00 NA 1 \$55,000.00 0.66% 0 \$0.00 NA 1 \$55,000.00 0.66% 0 \$0.00 NA 1 \$67,140.71 0.8% 0 \$0.00 NA 1 \$47,530.00 0.57% 0 \$0.00 NA 1 \$74,750.00 0.89% 0 \$0.00 NA 1 \$50,000.00 0.66% 0 \$0.00 NA 1 \$49,817.73 0.59% 0 \$0.00 NA 1 \$49,817.73 0.59% 0 \$0.00 NA 1 \$47,549.72 0.57% 0 \$0.00 NA 1 \$75,000.00 0.89% 0 \$0.00 NA 1 \$49,840.00 0.95% 0 \$0.00 NA 1 \$49,859.07 0.59% 0 \$0.00 NA 1 \$49,859.07 0.59% 0 \$0.00 NA 1 \$448,069.28 5.81% 0 \$0.00 NA 1 \$43,958.25 0.52% 0 \$0.00 NA 1 \$69,873.09 0.83% 0 \$0.00 NA 1 \$69,873.09 0.83% 0 \$0.00 NA</td><td>1 \$80,000.00 0.95% 0 \$0.00 NA 0 1 \$55,200.00 0.66% 0 \$0.00 NA 0 2 \$124,200.00 1.48% 0 \$0.00 NA 0 1 \$55,000.00 0.66% 0 \$0.00 NA 0 1 \$67,140.71 0.8% 0 \$0.00 NA 0 1 \$47,530.00 0.57% 0 \$0.00 NA 0 1 \$74,750.00 0.89% 0 \$0.00 NA 0 1 \$50,000.00 0.6% 0 \$0.00 NA 0 1 \$49,817.73 0.59% 0 \$0.00 NA 0 1 \$47,549.72 0.57% 0 \$0.00 NA 0 1 \$75,000.00 0.89% 0 \$0.00 NA 0 1 \$80,000.00 0.95% 0 \$0.00 NA 0 1 \$49,859.07 0.59% 0 \$0.00 NA 0 <tr< td=""></tr<></td></td<>	1 \$80,000.00 0.95% 0 \$0.00 NA 1 \$55,200.00 0.66% 0 \$0.00 NA 2 \$124,200.00 1.48% 0 \$0.00 NA 1 \$55,000.00 0.66% 0 \$0.00 NA 1 \$55,000.00 0.66% 0 \$0.00 NA 1 \$67,140.71 0.8% 0 \$0.00 NA 1 \$47,530.00 0.57% 0 \$0.00 NA 1 \$74,750.00 0.89% 0 \$0.00 NA 1 \$50,000.00 0.66% 0 \$0.00 NA 1 \$49,817.73 0.59% 0 \$0.00 NA 1 \$49,817.73 0.59% 0 \$0.00 NA 1 \$47,549.72 0.57% 0 \$0.00 NA 1 \$75,000.00 0.89% 0 \$0.00 NA 1 \$49,840.00 0.95% 0 \$0.00 NA 1 \$49,859.07 0.59% 0 \$0.00 NA 1 \$49,859.07 0.59% 0 \$0.00 NA 1 \$448,069.28 5.81% 0 \$0.00 NA 1 \$43,958.25 0.52% 0 \$0.00 NA 1 \$69,873.09 0.83% 0 \$0.00 NA 1 \$69,873.09 0.83% 0 \$0.00 NA	1 \$80,000.00 0.95% 0 \$0.00 NA 0 1 \$55,200.00 0.66% 0 \$0.00 NA 0 2 \$124,200.00 1.48% 0 \$0.00 NA 0 1 \$55,000.00 0.66% 0 \$0.00 NA 0 1 \$67,140.71 0.8% 0 \$0.00 NA 0 1 \$47,530.00 0.57% 0 \$0.00 NA 0 1 \$74,750.00 0.89% 0 \$0.00 NA 0 1 \$50,000.00 0.6% 0 \$0.00 NA 0 1 \$49,817.73 0.59% 0 \$0.00 NA 0 1 \$47,549.72 0.57% 0 \$0.00 NA 0 1 \$75,000.00 0.89% 0 \$0.00 NA 0 1 \$80,000.00 0.95% 0 \$0.00 NA 0 1 \$49,859.07 0.59% 0 \$0.00 NA 0 <tr< td=""></tr<>

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	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	
Total		125	\$8,394,111.65	100%	0	\$0.00		0	
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	
AMERICAN NATIO BANK, TERRELL	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	
		3	\$273,032.22	1.78%	0	\$0.00	NA	0	

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BANCORPSOUTH BANK								
BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	_
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	

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Lugar r iiirig. r	REDSTONE FEDERAL	1	\$85,560.33	0.56%				0	
	CREDIT UNION SKY FINANCIAL	1	. ,						
	GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0	
	Unavailable	29	\$2,844,879.70	18.53%	0	·	NA	0	
Total		158	\$15,345,498.70	100%	0	\$0.00		0	
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
		1	\$110,000.00	0.93%	0	\$0.00	NA	0	

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0		NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	

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1	\$112,000.00	0.95%	0	\$0.00	NA	0	
T 1	\$118,692.60	1%	0	\$0.00	NA	0	
3	\$348,683.39	2.95%	0	\$0.00	NA	0	
	\$109,692.72	0.93%	0	\$0.00	NA	0	
1 Y	\$118,180.08	1%	0	\$0.00	NA	0	
Y 2	\$230,000.00	1.95%	0	\$0.00	NA	0	
2	\$232,791.80	1.97%	0	\$0.00	NA	0	
Γ 1	\$109,737.79	0.93%	0	\$0.00	NA	0	
Y 2	\$235,589.13	1.99%	0	\$0.00	NA	0	
1	\$111,701.91	0.94%	0	\$0.00	NA	0	
1	\$119,571.13	1.01%	0	\$0.00	NA	0	
1	\$114,171.88	0.97%	0	\$0.00	NA	0	
Y 1	\$114,896.04	0.97%	0	\$0.00	NA	0	
1	\$116,896.77	0.99%	0	\$0.00	NA	0	
1	\$123,391.04	1.04%	0	\$0.00	NA	0	
4	\$476,144.57	4.03%	0	\$0.00	NA	0	
1	\$111,821.25	0.95%	0	\$0.00	NA	0	
1	\$122,000.00	1.03%	0	\$0.00	NA	0	
1	\$119,200.00	1.01%	0	\$0.00	NA	0	
1	\$112,000.00	0.95%	0	\$0.00	NA	0	
1	\$120,896.47	1.02%	0	\$0.00	NA	0	
	3 3 1 Y 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T	T	T	TT 1 \$118,692.60 1% 0 \$0.00 3 \$348,683.39 2.95% 0 \$0.00 1 \$109,692.72 0.93% 0 \$0.00 Y 2 \$230,000.00 1.95% 0 \$0.00 T 1 \$109,737.79 0.93% 0 \$0.00 1 \$111,701.91 0.94% 0 \$0.00 1 \$111,701.91 0.94% 0 \$0.00 1 \$114,171.88 0.97% 0 \$0.00 Y 1 \$114,896.04 0.97% 0 \$0.00 1 \$116,896.77 0.99% 0 \$0.00 1 \$123,391.04 1.04% 0 \$0.00 4 \$476,144.57 4.03% 0 \$0.00 1 \$111,821.25 0.95% 0 \$0.00 1 \$119,200.00 1.01% 0 \$0.00 1 \$119,200.00 1.01% 0 \$0.00 1 \$119,200.00 1.01% 0 \$0.00	T	T

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	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0	,
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0	
Total		101	\$11,821,433.90	100%	0	\$0.00		0	
31407JBG6	IST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0	,
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK BANK OF HAWAII	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	,
		2	\$270,000.00	1.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	,
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	ı
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	
		5	\$691,400.30	2.83%	0	\$0.00	NA	0	

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COMMUNITY CREDIT UNION OF FLORIDA								
COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	,	NA	0	
DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$387,713.04	1.59%	0		NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00			\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	
Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	
	180	\$24,444,022.12	100%	0	\$0.00		0	
		. , , , ,			+ 3130			

Total

31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	
Total		22	\$5,791,501.95	100%	0	\$0.00		0	
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77			,			
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0	
	Unavailable	4	\$926,499.90		0	\$0.00		0	
Total		25	\$5,771,653.16	100%	0	\$0.00		0	
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	

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COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.		\$1,712,217.90	1.23%	0	\$0.00		0	
CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	
EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	
	1	\$415,000.95	0.3%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	Ī							
FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	
FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$5,166,137.89	3.7%		\$0.00		0	
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%				0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0	
HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	1	\$185,321.91	0.13%	0	\$0.00	NA	0	

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UNION								
LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$150,000.00	0.11%				0	
	3	\$887,807.09	0.64%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK								
NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	1
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	ı
NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	1
OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	ı
ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	1
PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	1
PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	1
POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	
R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	ı
REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	ı
SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	ı
SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	1
SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	ı
SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	1
SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	ı
STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &	4	\$861,709.93	0.62%	0	\$0.00	NA	0	

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TRUST COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	
TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0	

	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	
Total		572	\$139,666,445.68	100%	0	\$0.00		0	
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0	
	PHH MORTGAGE	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	
	CORPORATION	32	\$3,093,263.12	97.94%	U	\$0.00	INA	U	
Total		33	\$5,814,782.15	100%	0	\$0.00		0	
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	
Total	,	76	\$5,192,554.74	100%	0	\$0.00		0	
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31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	
	Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	
Total		113	\$11,194,181.13	100%	0	\$0.00		0	
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0	
	Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	
Total		210	\$27,413,292.65	100%	0	\$0.00		0	
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	
	Unavailable	2	\$398,460.06	3.77%	_	·	NA	0	
Total		50	\$10,577,409.10	100%	0	\$0.00		0	
31407JBS0	ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$811,167.95	0.44%		·			
	FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0)
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	
Total		734	\$183,111,341.00	100%	0	\$0.00		0	
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0)
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	
	CHANNEL FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26			\$0.00	NA	0	
	FULTON BANK	1	\$96,000.00	0.79%					
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	

\$250,000.00

2.05% 0

\$0.00

NA 0

MID-HUDSON VALLEY FEDERAL CREDIT

	UNION					+0.00			
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	
Total		72	\$12,184,181.10	100%	0	\$0.00		0	
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%					
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%					
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	
Total		78	\$18,417,024.05	100%	0	\$0.00		0	

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	AEA FEDERAL CREDIT		40.00 = 00.00			40.00			
31407JBV3	UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	
Total		27	\$3,989,323.82	100%	0	\$0.00		0	
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	

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AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	
BANCORPSOUTH	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	
BANK								
BANK MUTUAL	6	\$1,260,029.14	2.02%		\$0.00	NA NA	0	
BANK OF AKRON	1	\$160,000.00	0.26%		\$0.00	NA NA	0	
BANK OF HAWAII	11	\$3,502,278.35	5.62%		\$0.00	NA	0	
BANK OF LENOX	1	\$240,000.00	0.39%		\$0.00	NA NA	0	
BANK OF STANLY BANK OF THE	2	\$451,581.00	0.72%	0	\$0.00	NA	U	
CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	
	2	\$324,000.00	0.52%	0	\$0.00	NA	0	

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MACON SAVING BANK	S							
MEMBERS MORT SERVICES, LLC	rgage 1	\$202,350.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$949,001.51	1.52%	0	\$0.00	NA	0	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	l
MID MINNESOTA FEDERAL CREDI UNION		\$203,000.00	0.33%	0	\$0.00	NA	0	1
MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	
MISSOULA FEDE CREDIT UNION	ERAL 1	\$182,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE ACC CORP.DBA WEIC FINANCIAL SERV	HERT 2	\$555,000.00	0.89%	0	\$0.00	NA	0	1
MORTGAGE AMI INC.	ERICA, 1	\$184,000.00	0.3%	0	\$0.00	NA	0	
MT. MCKINLEY I	BANK 1	\$258,400.00	0.41%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00			
OLD SECOND MORTGAGE COM	3	\$549,000.00	0.88%	0	\$0.00	NA	0	
PFF BANK AND T		\$452,000.00	0.73%	0	\$0.00	NA	0	
POLICE AND FIR FEDERAL CREDI UNION	Е	\$905,500.00	1.45%					
PORT WASHING STATE BANK	ΓON 1	\$250,000.00	0.4%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	FSB 1	\$208,000.00	0.33%	0	\$0.00	NA	0	ı
PURDUE EMPLO FEDERAL CREDI UNION		\$366,000.00	0.59%	0	\$0.00	NA	0	1
SABINE STATE B AND TRUST COM		\$164,880.00	0.26%	0	\$0.00	NA	0	ı
SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	
SOUND COMMUI BANK	NITY 1	\$320,000.00	0.51%	0	\$0.00	NA	0	
STANFORD FEDE CREDIT UNION	ERAL 1	\$165,000.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	

31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	
1 Juli		10	Ψ1,001,002.00	100 /0	U	φυ.υυ		U	
Total	Ullavallaule	16	\$1,061,069.06	100%	0	·		0	
31407KXN4	MORTGAGE CORPORATION Unavailable	9	\$624,598.58 \$436,470.48	58.87%					
Total	AMERICAN HOME	203	φυ2,321,423.34	100%	U	φυ.υυ		U	
Total	Onavanaoic	265	\$62,327,425.34	100%	0			0	!
	WILMINGTON TRUST COMPANY Unavailable	2 25	\$341,000.00 \$5,520,821.13	0.55% 8.89%	0	,			
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	

	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	
Total		12	\$1,172,726.72	100%	0	\$0.00		0	
			·						
31407KXQ7	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0	
Total		16	\$4,266,987.33	100%	0	\$0.00		0	
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12			\$0.00	NA		
	Unavailable	10	\$2,641,452.35			\$0.00	NA	0	
Total		19	\$4,656,028.47	100%	0	\$0.00		0	
31407KXS3	AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0	
	Unavailable	9	\$921,250.00		0	\$0.00	NA	0	
Total		13	\$1,391,250.00	100%	0	\$0.00		0	
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13			\$0.00	NA	0	
	Unavailable	10	\$1,134,640.00		0	\$0.00	NA	0	
Total		23	\$2,580,051.13	100%	0	\$0.00		0	
31407KXU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0	
	Unavailable	5	\$340,192.74			\$0.00	NA		
Total		14	\$1,051,576.74	100%	0	\$0.00		0	
31407KXV6	AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0	
	Unavailable	5	\$634,207.26			\$0.00	NA	0	
Total		10	\$1,281,957.26	100%	0	\$0.00		0	
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00			\$0.00	NA		
	Unavailable	8	\$727,149.38			\$0.00	NA	0	
Total		14	\$1,208,049.38	100%	0	\$0.00		0	
31407TXE5	CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	

Total		15	\$2,487,385.22	100%	0	\$0.00		0	
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	
Total		36	\$4,350,267.89	100%	0	\$0.00		0	
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0	
	Unavailable	31	\$9,539,999.99	30.8%	0	,	NA	0	
Total		113	\$30,977,637.99	100%	0	\$0.00		0	<u> </u>
31407UN37	WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	
	Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	
Total		51	\$13,351,050.00	100%	0	\$0.00		0	
31407UN45	WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0	
	Unavailable	78	\$20,697,054.00		0	· ·	NA	0	
Total		150	\$37,382,718.99	100%	0	\$0.00		0	
31407UN60	WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0	
	Unavailable	83	\$24,356,815.00		0	·	NA	0	
Total		184	\$47,781,596.00	100%	0	\$0.00		0	
31407XH53	CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	
Total		8	\$1,455,075.28	100%	0	\$0.00		0	
31407XH61	CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	
Total		8	\$1,626,192.74	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31407XH79	CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	
Total		11	\$2,279,703.05	100%	0	\$0.00		0	
31407XH87	CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	
Total		4	\$1,148,310.00	100%	0	\$0.00		0	
					_				<u> </u>
31407XH95	CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0	
Total		5	\$1,014,916.41	100%	0	\$0.00		0	

31408F4W6	Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	
Total		5	\$1,160,594.08	100%	0	\$0.00		0	
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	
Total		43	\$10,931,904.23	100%	0	\$0.00		0	
31408F4Y2	Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	
Total		14	\$2,756,887.76	100%	0	\$0.00		0	
	POPULAR MORTGAGE,								
31408FMY2	INC. DBA POPULAR	17	\$2,042,400.00	100%	0	\$0.00	NA	0	
	HOME MORTGAGE								
Total		17	\$2,042,400.00	100%	0	\$0.00		0	
31408HUS2	CHASE HOME	7	\$1,496,298.00	100%	0	\$0.00	NA	0	
	FINANCE					·			
Total		7	\$1,496,298.00	100%	0	\$0.00		0	
24.400777770		10	* * * * * * * * * *	100~	_	40.00	27.1	_	
31409FUU0	Unavailable	12	\$1,826,111.49	100%		\$0.00	NA	0	
Total		12	\$1,826,111.49	100%	0	\$0.00		0	
31409FUV8	Unavailable	22	\$2.712.107.56	100%	0	\$0.00	NA	0	
Total	Ullavaliable	22	\$2,712,107.56 \$2,712,107.56		_	\$0.00 \$0.00	NA	0	
Total		22	\$2,712,107.50	100 %	U	Φυ.υυ		U	
31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0	
D1409GK00	Unavailable	417	\$25,058,673.02	99.61%		\$0.00	NA NA	0	
Total	Chavanable	419	\$25,038,073.02 \$25,156,249.90		0	\$0.00 \$0.00	INA	0	
Total		419	\$25,150,249.90	100 %	U	Φυ.υυ		U	
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	
D1409GK90	Unavailable	170	\$16,551,400.68		_	·	NA NA	0	
Total	Chavanabic	171	\$16,647,251.25			·	IVA	0	
1 Otal		1/1	φ10,047,231.23	100 /0	U	φυ.υυ		U	
31409GL20	CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0	
51407GL20	Unavailable	42	\$9,826,017.82	96.98%	-	\$0.00	NA	0	
Total	Chavanable	44	\$10,132,117.82			\$0.00	IVA	0	
Total		77	ψ10,132,117.02	100 /0	0	ψ υ.υυ		U	
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0	
21107GE30	Unavailable	9	\$2,283,847.70			\$0.00	NA NA	0	
Total	Chavanaore	10	\$2,533,847.70			\$0.00	11/1	0	
- 0001		10	Ψ = 30003077770	100 /0	J	Ψ0.00			
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	
7 107 SEA12	Unavailable	694	\$45,361,935.43		0	\$0.00	NA	0	
Total	o na · anacie	758	\$49,424,739.45			\$0.00	1121	0	
- 0001		, 50	¥ 17912 19107170	100 /0	J	Ψ0.00			
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	
1.07 5250	Unavailable	562	\$55,254,569.01	94.2%		\$0.00			
	C 114 , 41141C1C		455,251,5557.01	/ . _/0		Ψ0.00	1111)	

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Total		597	\$58,654,971.65	100%	0	\$0.00		0	
			****		_			_	
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90			·	NA	0	
	Unavailable	118	\$13,909,712.78			·	NA	0	
Total		126	\$14,837,804.68	100%	0	\$0.00		0	
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	
	Unavailable	334	\$46,042,919.59		0	·	NA	0	
Total		360	\$49,629,114.87	100%	0	\$0.00	_ ,,,,	0	
24400 67 77	CYTTO LOD TICL OF THE			10 = 600	_	40.00	77.	_	
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70		0	·	NA	0	
	Unavailable	15	\$4,475,299.40		0	\$0.00	NA	0	
Total		17	\$5,015,037.10	100%	0	\$0.00		0	
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	
51407GL33	Unavailable	27	\$5,395,793.70		0	\$0.00	NA NA	0	
Total	Onavanable	32	\$6,361,381.77	100%	0	\$0.00 \$0.00	INA	0	
Total		32	φ0,501,501.77	100 /0	0	φ υ.υυ		U	
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	i
Total		94	\$21,932,671.77	100%	0	\$0.00	- ,0.2	0	
31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0	
	Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	0	
Total		115	\$28,296,729.17	100%	0	\$0.00		0	
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	
51409GLWI0	Unavailable	708	\$167,798,767.36		0	· ·	NA NA	0	-
Total	Uliavaliable	767	\$181,781,712.52	100%	0	\$0.00 \$0.00	INA	0	
			+		_	+			
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0	
Total		25	\$5,567,405.12	100%	0	\$0.00		0	
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00		0	
	Unavailable	240	\$60,089,937.88			\$0.00	NA	0	
Total		251	\$62,899,555.88	100%	0	\$0.00		0	
21400CL D5	CITIMODICACE INC	8	\$1 270 602 00	2 2901	0	\$0.00	NI A	0	
31409GLR5	CITIMORTGAGE, INC. Unavailable	160	\$1,370,602.00 \$39,193,263.33			\$0.00			
Total	Onavanable	168	\$40,563,865.33			\$0.00 \$0.00	INA	0	
1 Utai		100	φ 1 0,303,603.33	100 70	U	φυ.υυ		U	
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	
	Unavailable	68	\$15,670,766.60			\$0.00			
Total		83	\$18,663,267.37					0	

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31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%		\$0.00	NA	0	
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	
Total		41	\$8,840,001.95	100%	0	\$0.00		0	
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	
51409GLU6	Unavailable	69	\$16,205,214.52			\$0.00	NA NA	0	
Total	Unavanable	77	\$10,203,214.32 \$17,593,048.96	100%	0	\$0.00 \$0.00	NA	0	
lotai		''	\$17,393,046.90	100%	U	φυ.υυ		U	
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	
Total		111	\$22,143,958.25	100%	0	\$0.00		0	
31409GLW4	Unavailable	28	\$6,205,508.47	100%	0	\$0.00	NA	0	
Total		28	\$6,205,508.47	100%	0	\$0.00		0	
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31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76		0	\$0.00	NA NA	0	
T-4-1	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0	
Total		16	\$3,446,665.21	100%	0	\$0.00		0	
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	
51407GL10	Unavailable	77	\$15,821,071.14		0	\$0.00	NA	0	
Total	Chavanaoic	87	\$18,388,919.05	100%	0	\$0.00	11/1	0	
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31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0	
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0	
Total		67	\$12,624,310.96	100%	0	\$0.00		0	
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0	
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	
Total		73	\$16,309,675.86	100%	0	\$0.00		0	
21400CNA0	CITED (OPTICA CE, INC.		¢1 (00 70(00	0.650		Φ0.00	NT A	_	
31409GNA0	CITIMORTGAGE, INC.	73	\$1,699,706.00			\$0.00 \$0.00	NA NA	0	
Total	Unavailable	81	\$17,942,575.33 \$19,642,281.33			\$0.00 \$0.00	NA	0	
lotai		01	\$19,042,281.33	100%	U	\$0.00		U	
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	
	Unavailable	137	\$32,713,083.11	87.04%		\$0.00	NA	0	
Total		160	\$37,583,555.11	100%	0	\$0.00		0	
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	+	\$0.00	NA	0	
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	
Total		77	\$15,574,985.72	100%	0	\$0.00		0	
21400CND4	I In our Hala	11	¢1 020 COC 00	1000		Φ0.00	B.T.A.		
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	Щ

Total		11	\$1,829,696.90	100%	0	\$0.00	-	0	
21400CNE2	Unavailahla	12	\$2.671.557.62	1000	0	¢0.00	NT A	0	
31409GNE2	Unavailable	12	\$2,671,557.63	100%	0	·	NA		
Total		12	\$2,671,557.63	100%	U	\$0.00		0	
31409GNF9	CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	
31407GIVI7	Unavailable	82	\$18,823,894.69	94.36%		\$0.00	NA		
Total	Chavanaore	86	\$19,948,468.64	100%	0	\$0.00	11/1	0	
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31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	
	Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA		
Total		283	\$65,017,780.76	100%	0	\$0.00		0	
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31409GNH5	CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0	
	Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA		
Total		92	\$17,697,076.45	100%	0	\$0.00		0	
31409GNJ1	Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0	
Total		17	\$3,785,654.84	100%	0	\$0.00		0	
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	
	Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	
Total		30	\$6,211,474.00	100%	0	\$0.00		0	
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	
	Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	
Total		86	\$13,641,737.76	100%	0	\$0.00		0	
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	+	\$0.00	NA	-	
	Unavailable	26	\$4,622,697.45	68.6%		\$0.00	NA		
Total		39	\$6,738,418.45	100%	0	\$0.00		0	
21 400 CNIN 2	TT	1.1	¢1 140 004 72	1000/	0	\$0.00	NI A	0	
31409GNN2	Unavailable	11	\$1,140,904.73	100%	-	·	NA	0	
Total		11	\$1,140,904.73	100%	0	\$0.00		U	
	OPTEUM FINANCIAL								
31409H3V4	SERVICES, LLC	19	\$3,911,847.94	100%	1	\$388,586.02	NA	1	\$3
Total		19	\$3,911,847.94	100%	1	\$388,586.02		1	\$3
31409H3X0	OPTEUM FINANCIAL	22	\$5,130,368.07	100%	1	\$172,775.33	NA	0	
J14U7ПЗЛU	SERVICES, LLC	22		100%	1	Φ1/2,//3.33	INA	U	
Total		22	\$5,130,368.07	100%	1	\$172,775.33		0	
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	
Total		7	\$1,133,178.15	100%	0	\$0.00		0	

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31409H4C5	Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0	
Total	Onu vanuoie	14	\$2,231,578.74	100%	-	\$0.00		0	
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31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	
Total		9	\$1,279,259.19	100%	0	\$0.00		0	
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	
Total		13	\$2,440,720.09	100%	0	\$0.00		0	
	GUILD MORTGAGE								
31409H7B4	COMPANY	6	\$1,723,443.55	100%	1	\$362,137.69	NA	0	
Total		6	\$1,723,443.55	100%	1	\$362,137.69		0	
						•			
31409HHL1	Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0	
Total		7	\$1,160,215.51	100%	0	\$0.00		0	
31409K2H9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,000,000.00	100%	0	\$0.00		0	
31409K2L0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0	
Total		1	\$2,608,422.09	100%	0	\$0.00		0	
31409K4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,750,000.00	100%	0	\$0.00		0	
	an a viamo via								
31409K4P9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0	
Total		1	\$1,498,930.02	100%	0	\$0.00		0	
			,						
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,565,000.00	100%	0	\$0.00		0	
31409K4T1	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	
31409K5A1		1	\$2,680,000.00	100%	0	\$0.00	NA	0	

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	CAPITAL CORPORATION	1		l	'	'			
Total	CONFORATION	1	\$2,680,000.00	100%	0	\$0.00		0	\vdash
Total			Ψ2,000,000.00	100 /0	Ť	ψ0•00		Ü	
31409K5C7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,214,000.00	100%	0	\$0.00		0	lacksquare
31409K5F0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%		,			
Total		1	\$2,000,000.00	100%	0	\$0.00		0	_
31409K5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,200,000.00	100%	0	\$0.00		0	igspace
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31409K5J2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,286,000.00	100%	0	\$0.00		0	\vdash
31409K5L7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\Box
31409K5M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%		·			
Total		1	\$1,400,000.00	100%	0	\$0.00		0	<u> </u>
31409K5N3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%		·			
Total		1	\$5,000,000.00	100%	0	\$0.00		0	_
31409K5P8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,050,000.00	100%	0	\$0.00	<u> </u>	0	Щ
31409K6J1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	

31409K6P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0)
Total		1	\$1,470,000.00	100%	0	\$0.00		0	
31409K6Z5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0)
Total	,	1	\$5,000,000.00	100%	0	\$0.00		0	
31409K7C5	GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	
Total		1	\$660,000.00	100%	0	\$0.00		0	
31409K7E1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,125,000.00	100%	0	\$0.00		0	
31409K7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0)
Total		1	\$5,845,000.00	100%	0	\$0.00		0	
31409K7M3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,780,000.00	100%	0	\$0.00		0	
31409LAK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0)
Total		1	\$1,950,000.00	100%	0	\$0.00		0)
	20111111								
31409LAM7	COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	
Total		1	\$3,139,500.00	100%	0	\$0.00		0	
21400TU22	CITIMOPTCACE INC	138	¢19,002,100,72	15 1407	0	\$0.00	NI A	0	
31409TU22	CITIMORTGAGE, INC. Unavailable	766	\$18,002,190.72 \$100,903,944.60	15.14% 84.86%	0	\$0.00			
Total	Unavanaule	904	\$118,906,135.32	100%	0			0	
		70-1	**************************************	100 /0	Ü	Ψυ.υυ			
31409TU30	CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0	
	Unavailable	123	\$40,837,192.20						
Total		188	\$61,166,012.42	100%	0	\$0.00		0	

31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48			·	NA		
	Unavailable	110	\$25,919,055.60		0	\$0.00	NA	0	
Total		140	\$33,280,703.08	100%	0	\$0.00		0	
31409TU55	CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0	
514091033	Unavailable	873	\$228,630,745.15			· ·			
Total	Onavanable	964	\$250,841,568.99	100%	0	\$0.00 \$0.00	INA	0	
1 Otai		904	\$250,041,500.99	100 %	U	φυ.υυ		U	
31409TU63	CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0	
	Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0	
Total		125	\$21,509,511.59	100%	0	\$0.00		0	
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31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00		0	\$0.00	NA		
<u> </u>	Unavailable	123	\$25,259,153.04		0	\$0.00	NA	0	
Total		128	\$26,170,403.04	100%	0	\$0.00		0	
31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0	
511071007	Unavailable	398	\$82,486,756.54		0	\$0.00	NA	0	
Total		403	\$83,240,533.16		0	\$0.00	1112	0	
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31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0	
	Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA	0	
Total		86	\$20,525,077.50	100%	0	\$0.00		0	
31409TUU0	Unavailable	8	\$1,103,347.15			\$0.00	NA		
Total		8	\$1,103,347.15	100%	0	\$0.00		0	
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	
2110710 10	Unavailable	176	\$41,126,896.00		0	,		_	
Total	Chavanaoic	453	\$105,351,045.30			·		0	
31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%		·			
	Unavailable	18	\$6,224,306.81	72.83%		\$0.00		0	
Total		26	\$8,546,161.82	100%	0	\$0.00		0	
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	
5140910A4	Unavailable	521	\$134,396,017.38			\$0.00			
Total	Chavanaoic	568	\$145,514,163.71	100%	0	\$0.00		0	
		200	<u> </u>	200 /0	Ť	40.00		Ť	
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0	
	Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0	
Total		424	\$28,658,832.61	100%	0	\$0.00		0	
21.40077772		4.5	011 000 107 5	44.55.5		**		_	
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0	

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	Unavailable	667	\$65,828,202.10	85.37%		7 0 1 0 0	NA	0	
Total		782	\$77,110,688.00	100%	0	\$0.00		0	<u> </u>
31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	· ·	NA	0	
	Unavailable	247	\$56,865,790.96		0	\$0.00	NA	0	
Total		278	\$63,705,528.38	100%	0	\$0.00		0	
		<u> </u>							
31409TVB1	CITIMORTGAGE, INC.	9	\$2,104,022.19			·	NA	0	_
	Unavailable	53	\$12,834,183.43	85.92%		\$0.00	NA	0	
Total		62	\$14,938,205.62	100%	0	\$0.00		0	
31409TVC9	CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	
514071 VC7	Unavailable	110	\$19,734,481.70			, , , , ,	NA NA	0	
Total	Onavanable	115	\$20,983,481.70		0	\$0.00	IVA	0	
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31409TVD7	CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0	
	Unavailable	19	\$3,819,399.27	85.39%	-	·	NA	0	
Total		23	\$4,473,112.61	100%	0	\$0.00		0	
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31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	
	Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	
Total		45	\$10,539,241.95	100%	0	\$0.00		0	
31409TVF2	Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0	
Total		27	\$5,390,521.57	100%	0	\$0.00		0	
31409TVG0	CITIMORTGAGE, INC.	12	\$2,166,706.00			· ·	NA	0	
	Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0	
Total		93	\$18,680,266.45	100%	0	\$0.00		0	
31409TVH8	CITIMORTGAGE, INC.	1	\$288,790.83	7.26%			NA	0	
	Unavailable	19	\$3,686,879.51	92.74%		\$0.00	NA	0	
Total		20	\$3,975,670.34	100%	0	\$0.00		0	
	EXPORT DANK DDA								
21400TV02	FIRST BANK DBA	62	¢0 270 010 47	1000/	0	\$0.00	NI A	Λ	
31409TY93	FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0	
Total	MORIGAGE	62	\$8,270,819.47	100%	0	\$0.00		0	
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31409UU78	CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0	
	Unavailable	30	\$6,839,190.20			\$0.00	NA	0	
Total	-	38	\$8,510,721.73	100%		\$0.00		0	
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31409VWV1	CHASE HOME	6	\$1,303,456.81	100%	0	\$0.00	NA	0	
	FINANCE	6					NA		
Total		6	\$1,303,456.81	100%	0	\$0.00		0	l

31409VWW9	CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0	
Total		9	\$2,695,720.00	100%	0	\$0.00		0	
31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0	
Total		12	\$3,145,115.10	100%	0	\$0.00		0	
31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0	
Total		7	\$1,741,996.00	100%	0	\$0.00		0	
31409WDN8	SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0	
	Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0	
Total		10	\$2,441,692.23	100%	0	\$0.00		0	
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0	
	Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0	
Total		199	\$50,762,133.05	100%	0	\$0.00		0	
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0	
	Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0	
Total		198	\$45,817,852.80	100%	0	\$0.00		0	
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75			,	NA	0	
	Unavailable	116	\$25,049,410.61	76.5%			NA	_	
Total		148	\$32,744,350.36	100%	0	\$0.00		0	
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	
Total		132	\$25,067,733.43	100%	0	\$0.00		0	
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	
Total		10	\$1,844,641.63	100%	0	\$0.00		0	
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0	
Total		49	\$5,342,556.12	100%	0	\$0.00		0	
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	
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Total		17	\$1,425,135.28	100%	0	\$0.00		0	
31409WW23	SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	
Total		10	\$1,740,666.32	100%	0	\$0.00		0	
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31409WW31	SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	,	NA	0	
	Unavailable	71	\$11,637,781.63	50.63%	0		NA	0	<u> </u>
Total		138	\$22,983,699.64	100%	0	\$0.00		0	
31409WW49	SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	
	Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	
Total		129	\$26,423,608.79	100%	0	\$0.00		0	
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31409WW56	SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	,	NA	0	
	Unavailable	98	\$17,369,710.37	57.81%		·	NA	0	
Total		163	\$30,046,712.56	100%	0	\$0.00		0	
31409WW64	SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	
Total		62	\$5,296,383.85	100%	0	\$0.00		0	
31409WWY3	SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	
	Unavailable	134	\$8,234,058.65	64.71%		·	NA	0	
Total		211	\$12,723,889.19	100%	0	\$0.00		0	
31409WWZ0	SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	
	Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	
Total		105	\$10,159,329.45	100%	0	\$0.00		0	
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%			NA	0	
Total		19	\$1,625,582.05	100%	0	\$0.00		0	
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0	
Total		10	\$1,291,350.00	100%	0	\$0.00		0	

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	
	18	\$1,157,430.30	100%	0	\$0.00		0	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	
	17	\$2,654,400.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	
	27	\$3,437,400.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	
Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	
	14	\$1,838,903.68	100%	0	\$0.00		0	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0	
Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	
	27	\$3,712,846.64	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	
Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0	
	22	\$2,458,072.58	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0	
	12	\$1,393,499.57	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00			·		0	
	8	\$1,126,900.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12				·			
	12	\$2,007,875.00	100%	0	\$0.00		0	
	INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR	INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 17 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 21 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 22 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 27 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 22 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 22 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 22 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE	INC. DBA POPULAR HOME MORTGAGE 18 \$1,157,430.30 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$334,000.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$334,000.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$336,827.62 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$471,734.69 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$471,734.69 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 \$2,458,072.58 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR INC.	INC. DBA POPULAR	INC. DBA POPULAR HOME MORTGAGE 18 \$1,157,430.30 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 17 \$2,654,400.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 27 \$3,437,400.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR POPULAR HOME MORTGAGE Unavailable 28 \$3,437,400.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR POPULAR MORTGAGE, INC. DBA POPULAR POPULAR HOME MORTGAGE Unavailable 29 \$334,000.00 18.16% 0 POPULAR MORTGAGE, INC. DBA POPULAR POPULA	INC. DBA POPULAR HOME MORTGAGE 18 \$1,157,430.30	INC. DBA POPULAR 18	INC. DBA POPULAR 18

31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	
Total		51	\$7,265,950.58	100%	0	\$0.00		0	
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0	
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0	
Total		48	\$7,329,474.92	100%	0	\$0.00		0	
31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0	
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	
Total		14	\$1,625,361.28	100%	0	\$0.00		0	
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0	
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	
Total		32	\$6,492,922.21	100%	0	\$0.00		0	
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0	
	Unavailable	21	\$1,330,514.58	89.81%		·	NA	0	
Total		24	\$1,481,396.93	100%	0	\$0.00		0	
31409XVJ5	BANK OF AMERICA NA	22	\$5,051,491.04				NA		
	Unavailable	5	\$1,104,688.51				NA	-	
Total		27	\$6,156,179.55	100%	0	\$0.00		0	
214003/3/1/2	DANIZ OF AMERICA NA	1.00	Φ27.550.20ζ.00	04.47.69	_	Φ0.00	D.T.A	0	
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00				NA NA	0	
T-4-1	Unavailable	31	\$5,067,034.95	15.53%		·	NA		
Total		199	\$32,625,330.95	100%	0	\$0.00		0	
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	
	Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	
Total		65	\$4,240,787.18	100%	0	\$0.00		0	
31409YD20	BISHOPS GATE RESIDENTIAL	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	
Total		23	\$2,957,451.55	100%	0	\$0.00		0	
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	
Total		16	\$1,845,142.73	100%	0	\$0.00		0	
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10			\$0.00	NA		
	Unavailable	18	\$4,586,110.34			\$0.00	NA		
Total		51	\$9,086,957.44	100%	0	\$0.00		0	<u> </u>
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	<u> </u>
Total		135	\$29,608,981.23	100%	0	\$0.00		0	
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10			\$0.00	NA		
	Unavailable	61	\$13,358,727.69		0	\$0.00	NA	0	
Total		108	\$21,764,158.79	100%	0	\$0.00		0	
31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08			\$0.00	NA	0	
	Unavailable	4	\$677,135.23		0	\$0.00	NA		
Total		18	\$2,995,775.31	100%	0	\$0.00		0	
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0	
Total		20	\$4,530,255.07	100%	0	\$0.00		0	
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$697,876.75		0	\$0.00	NA		
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	
Total		73	\$7,196,977.40	100%	0	\$0.00		0	
31409YDB0		26	\$3,353,426.20	25.02%	0	\$0.00	NA	0	

1	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	
Total		103	\$13,405,569.26	100%	0	\$0.00		0	
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	
Total		214	\$41,735,854.00	100%	0	\$0.00		0	
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	
Total		130	\$26,053,267.45	100%	0	\$0.00		0	
31409YDH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0	
Total		11	\$1,556,045.72	100%	0	\$0.00		0	
31409YDJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	
	Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	
Total		45	\$6,555,470.39	100%	0	\$0.00		0	
31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	
Total		12	\$1,449,185.58	100%	0	\$0.00		0	
31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%		,	NA	0	
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Total	Unavailable	27	\$269,711.36 \$3,663,879.91	7.37% 100%			NA	0	

31409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	
	Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	
Total		69	\$11,412,259.73	100%	0	\$0.00		0	
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	
	Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	
Total		121	\$23,085,898.39	100%	0	\$0.00		0	
31409YDQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	
	Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	
Total		85	\$17,579,911.75	100%	0	\$0.00		0	
31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	
	Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	
Total		23	\$4,276,380.67	100%	0	\$0.00		0	
31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	
	Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	
Total		13	\$1,329,909.51	100%	0	\$0.00		0	
31409YDT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$109,000.00			\$0.00	NA	0	
	Unavailable	68	\$4,514,993.29	79.03%	-	\$0.00	NA	0	
Total		88	\$5,712,737.93	100%	0	\$0.00		0	
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31409YDU8		21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	
	Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	
Total		57	\$3,274,206.83	100%	0	\$0.00		0	
31409YDV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	
	Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	
Total		25	\$1,379,175.25	100%	0	\$0.00		0	
31409YDW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	
	Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	
Total		66	\$6,524,958.46	100%	0	\$0.00		0	
31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	
	Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	
Total		23	\$2,216,587.85	100%	0	\$0.00		0	
31409YDY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	
	Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	
Total		46	\$6,053,204.58	100%	0	\$0.00		0	
31409YDZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	
	Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	
Total		106	\$13,881,646.28	100%	0	\$0.00		0	
31409YEA1		15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	
	Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	
Total		18	\$1,578,551.63	100%	0	\$0.00		0	
31409YEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	
_	Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	
Total		11	\$2,000,406.68	100%	0	\$0.00		0	
31409YEC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	
	Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	
Total		38	\$5,506,320.97	100%	0	\$0.00		0	
31409YED5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	
	Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	
Total		122	\$25,019,737.72	100%	0	\$0.00		0	
31409YEE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	
	Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	
Total		92	\$19,858,731.72	100%	0	\$0.00		0	
31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	
	Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	
Total		61	\$14,937,746.33	100%	0	\$0.00		0	

31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	İ
	Unavailable	38	\$8,235,377.39	79.71%	1	\$320,749.80	NA	0	1
Total		48	\$10,331,989.67	100%	1	\$320,749.80		0	
31409YEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	i
	Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	,
Total		21	\$5,730,657.45	100%	0	\$0.00		0	
21 400 1/17/2	** '111	10	#2.5 00.450.05	1000		Φ0.00	27.4		
31409YEJ2	Unavailable	12	\$2,508,459.87	100%		·		0	•
Total		12	\$2,508,459.87	100%	0	\$0.00		0	
31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	
Total		50	\$12,181,892.33	100%	0	\$0.00		0	
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	1
	Unavailable	62	\$11,174,839.82	75.6%	0	·		0	
Total		76	\$14,781,361.90	100%	0	\$0.00		0	
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	
	Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	
Total		5	\$1,414,080.00	100%	0	\$0.00		0	
31409YEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	
	Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	
Total		25	\$5,799,453.05	100%	0	\$0.00		0	
31409YEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	
Total		27	\$6,639,104.21	100%	0	\$0.00		0	
31409YEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	
	Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	
Total		33	\$7,598,072.07	100%	0	\$0.00		0	
31409YER4	PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	
Total		14	\$3,881,557.85	100%	0	\$0.00		0	
31409YES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	
Total		13	\$3,176,901.20	100%	0	\$0.00		0	
31409YEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	
Total		34	\$7,674,459.10	100%	0	\$0.00		0	
31409YEV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	
	Unavailable	20	\$6,134,225.10			\$0.00	NA	0	
Total		63	\$16,356,361.91	100%	0	\$0.00		0	
31409YG92	PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0	

Total		190	\$40,000,050.00	100%	0	\$0.00		0	
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31409YHA8	PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0	
Total		85	\$17,000,246.00	100%	0	\$0.00		0	
	DI II TE MODTO A CE								
31409YHB6	PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	
Total		51	\$12,001,012.00	100%	0	\$0.00		0	
31409YHC4	PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0	
Total		23	\$5,000,260.00	100%	0	\$0.00		0	
31409YHD2	PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0	
Total		65	\$11,000,434.00	100%	0	\$0.00		0	
31409YHE0	PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	
Total		91	\$20,000,487.12	100%	0	\$0.00		0	
31409YHG5	PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	
Total		8	\$1,519,970.00	100%	0	\$0.00		0	
31409YRM1	WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0	
	Unavailable	9	\$913,419.74				NA	0	
Total		14	\$1,402,039.82	100%	0	\$0.00		0	
31409YRN9	WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0	
	Unavailable	2	\$273,473.99	10.33%		· ·	NA	0	
Total		20	\$2,647,279.05	100%	0	\$0.00		0	
31409YRP4	WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0	
Total		8	\$1,355,740.08	100%	0	\$0.00		0	
31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	
	Unavailable	4	\$295,242.24	26.74%		\$0.00	NA	0	
Total		17	\$1,103,931.37	100%	0	\$0.00		0	
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	

	Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	
Total		18	\$1,342,526.48	100%	0	\$0.00		0	
31409YRS8	WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	
	Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0	
Total		18	\$2,435,035.30	100%	0	\$0.00		0	
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31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	1	\$252,273.01	NA	1	\$2
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	
Total		50	\$10,849,287.00	100%	1	\$252,273.01		1	\$2
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	
	Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	
Total		23	\$4,636,570.88	100%	0	\$0.00		0	
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	
Total		9	\$1,493,177.00	100%	0	\$0.00		0	
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	
Total		369	\$100,195,489.00	100%	0	\$0.00		0	
31409YTA5	UTAH HOUSING	28	\$3,500,758.31	100%	0	\$0.00	NA	0	
	CORPORATION		. , ,			,			
Total		28	\$3,500,758.31	100%	0	\$0.00		0	
			.						
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	-		NA		
	Unavailable	15	\$3,745,066.24	70.63%	0	·	NA		
Total		21	\$5,302,321.77	100%	0	\$0.00		0	
21410D4D2	Thought.	4.1	¢10.750.460.41	1000		φο oo	B.T.A.		
31410B4R2	Unavailable	41	\$10,758,463.41	100%	-	·	NA	-	
Total		41	\$10,758,463.41	100%	0	\$0.00		0	
31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	
D1410D3E0	Unavailable	13	\$2,443,745.57	36.98%	0	· ·	NA NA		
Total	Onavanaoic	32	\$6,607,812.17	100%	0		INA	0	
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31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	
51110 D 507	Unavailable	12	\$3,002,697.51	46.79%		·	NA NA		
Total	Cha vallable	28	\$6,417,888.60	100%	-		11/1	0	_
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31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%		·	NA		
	Unavailable	8	\$1,644,226.19		0	,	NA	0	
Total		27	\$5,511,041.00	100%	0	\$0.00		0	
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	
514100339	Unavailable	113	\$25,796,218.46			'			
Total	Onavanable	153	\$35,320,162.84	100%	0		INA	0	
lotai		133	φ33,320,102.0 4	100 %	U	φυ.υυ		U	
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	
Total		51	\$12,558,477.16	100%	0	\$0.00		0	
2141075714	***	262	#01. 2 00.001. 2 0	1000		#0.00	27.4	_	
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	·	NA		
Total		363	\$91,298,091.39	100%	0	\$0.00		0	
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	
51410 D 3 V 2	Unavailable	35	\$6,606,682.53	72.02%	0	'			
Total	Unavanable	48	\$9,173,401.84	100%	0	,	INA	0	
Total		40	φ9,173,401.04	100 %	U	φυ.υυ		U	
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	
	Unavailable	43	\$9,982,829.06			·			
Total		49	\$11,538,429.06		0	·		0	
			,						
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	
Total		76	\$20,210,820.20	100%	0	\$0.00		0	
31410B5Y6	Unavailable	53	\$12,332,779.48		0	·	NA		
Total		53	\$12,332,779.48	100%	0	\$0.00		0	
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	
Total	e na vanacio	164	\$38,638,094.68	100%		\$0.00		0	
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	
Total		64	\$15,640,251.75	100%	0	\$0.00		0	
21.410DCD5	CITIMODEC A CE INC		¢0.67.424.55	6740	_	\$0.00	NT A	0	
31410B6B5	CITIMORTGAGE, INC. Unavailable	55	\$867,434.55 \$11,995,258.05	6.74% 93.26%					
Total	Onavanabic	58	\$12,862,692.60		0	·		0	
1 Otal		30	Ψ12,002,072.00	100 70	U	φυ.υυ		U	
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	
	Unavailable	17	\$3,999,363.43	23.88%	0				
Total		67	\$16,749,889.56	100%	0			0	
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	

	Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	
Total		119	\$27,645,193.01	100%	0	\$0.00		0	
31410B6E9	CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00		0	
	Unavailable	1	\$114,027.06		_	,	NA	0	
Total		30	\$6,927,369.34	100%	0	\$0.00		0	
21.4100.606		2.6	фо ло с ло о л о	1000	_	#0.00	27.4	_	
31410B6F6	Unavailable	36	\$9,726,730.78			·	NA	0	
Total		36	\$9,726,730.78	100%	0	\$0.00		0	
31410B6H2	Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	
Total	e na , univers	234	\$59,189,585.49	100%	0		1,112	0	
			+ y y		Ť	7 3333			
31410B6J8	CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	
	Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	
Total		27	\$6,817,807.41	100%	0	\$0.00		0	
31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	
Total		70	\$15,035,854.14	100%	0	\$0.00		0	
31410C2Z4	Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0	
Total		324	\$74,442,399.44	100%	0	\$0.00		0	
21410C2A9	OTHO CAMINGO DANIZ	17	\$2,060,097,47	1 000	0	\$0.00	NI A	0	
31410C3A8	OHIO SAVINGS BANK Unavailable	857	\$3,960,987.47	1.88% 98.12%		,		0	
Total	Unavanable	874	\$206,198,057.77 \$210,159,045.24	100%	0	\$0.00 \$0.00	NA	0	
Total		0/4	\$210,139,043.24	100 %	U	φυ.υυ		U	
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	
	Unavailable	437	\$97,098,496.99	98.41%	_	·		0	
Total		444	\$98,670,564.64		_			0	
31410C3C4	Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	
Total		30	\$6,646,269.20	100%	0	\$0.00		0	
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	
	Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	
Total		106	\$7,299,880.59	100%	0	\$0.00		0	
214100250	OTHO GAMINIGO DANIK	0	Φ560 400 07	5.600		¢0.00	NT A	0	
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%				0	
T-4-1	Unavailable	142	\$9,435,232.71	94.31%			NA	0	
Total		151	\$10,004,713.68	100%	0	\$0.00		0	
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	
Total		55	\$3,292,854.40					0	
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31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	
Total		31	\$3,026,519.04	100%	0	\$0.00		0	
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	
Total		139	\$13,737,540.28	100%	0	\$0.00		0	
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	
Total		130	\$12,827,077.96	100%	0	\$0.00		0	
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	
Total		29	\$2,865,102.45	100%	0	\$0.00		0	
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	
Total		272	\$35,718,062.43	100%	0	\$0.00		0	
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	
Total		238	\$31,246,750.94	100%	0	\$0.00		0	
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31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	
Total		27	\$3,489,628.18	100%	0	\$0.00		0	
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31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	
Total		25	\$5,936,639.80	100%	0	\$0.00		0	
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31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	
	Unavailable	254	\$58,331,362.93	97.67%					
Total		261	\$59,720,680.62	100%	0	\$0.00		0	
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	
Total		164	\$33,303,961.46	100%	0	\$0.00		0	
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31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	
Total		151	\$27,017,593.93					0	
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31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	
Total		60	\$10,941,982.39	100%		·		0	
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31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	
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	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	
Total		200	\$31,199,763.75	100%	0	\$0.00		0	
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	
Total		101	\$15,071,098.63	100%	0	\$0.00		0	
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	
Total		11	\$2,018,811.60	100%	0	\$0.00		0	
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	
Total		47	\$8,909,934.17	100%	0	\$0.00		0	
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	
Total		90	\$16,315,019.13	100%	0	\$0.00		0	
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	
Total		32	\$5,470,155.26	100%	0	\$0.00		0	
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	
Total		19	\$1,138,367.84	100%	0	\$0.00		0	
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	
Total		34	\$1,659,689.03	100%	0	\$0.00		0	
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	
Total		29	\$2,751,904.58	100%	0	\$0.00		0	
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	
Total		22	\$3,451,428.16	100%	0	\$0.00		0	
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	
	Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	
Total		35	\$5,229,931.40	100%	0	\$0.00		0	
31410C4G4	Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	
Total		11	\$1,998,342.75	100%	0	\$0.00		0	
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	
Total		49	\$7,551,393.04	100%	0	\$0.00		0	
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	

Unavailable 33 \$4.424,198,14 96.99% 0 \$0.00 NA 0										
11410C4K5		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	
Total	Total		34	\$4,561,334.99	100%	0	\$0.00		0	
Total										
11	31410C4K5	Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	
Total	Total		12	\$2,609,222.18	100%	0	\$0.00		0	
Total										
DHIO SAVINGS BANK The state of the state	31410C4L3	Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	
Unavailable	Total		111	\$25,832,111.18	100%	0	\$0.00		0	
Unavailable 330 \$65,326,395.22 98.41% 0 \$0.00 NA 0										
Total	31410C4M1		_				·		Ť	
182 \$30,594,085.40 100% 0 \$0.00 NA 0		Unavailable		·			·	NA		
Total	Total		337	\$66,379,462.38	100%	0	\$0.00		0	
Total	31410C4N9	Unavailable	182	\$30 594 085 40	100%	0	\$0.00	NΔ	0	
31410C4P4	—	Chavanaoic		, , ,			·	1171	_	
Total	Total		102	ψ50,524,005.40	100 /0	0	Ψ 0.00		U	
Total	31410C4P4	Unavailable	11	\$1 583 331 85	100%	0	\$0.00	NA	0	
31410C4Q2		Onavanaore					·	1471	Ŭ	
Unavailable 200 \$29,550,909.84 99.28% 0 \$0.00 NA 0	10001			ψ1,000,001100	100 /0	Ů	φο.σο		Ū	
Unavailable 200 \$29,550,909.84 99.28% 0 \$0.00 NA 0	31410C4O2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	
Total				·			·		0	
31410C4R0	Total					0			0	
Unavailable 339 \$44,755,184.62 99.59% 0 \$0.00 NA 0				, ,						
Total 341 \$44,937,820.06 100% 0 \$0.00 0 31410C4S8 Unavailable 116 \$13,910,150.49 100% 0 \$0.00 NA 0 Total 116 \$13,910,150.49 100% 0 \$0.00 NA 0 31410C4T6 Unavailable 13 \$3,654,133.62 100% 0 \$0.00 NA 0 Total 13 \$3,654,133.62 100% 0 \$0.00 NA 0 31410C4U3 Unavailable 28 \$7,499,761.00 100% 0 \$0.00 NA 0 Total 21 \$4,610,850.91 100% 0 \$0.00 NA 0 Total 21 \$4,610,850.91 100% 0 \$0.00 NA 0 31410C4W9 Unavailable 7 \$1,114,928.83 100% 0 \$0.00 NA 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0	31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	
31410C4S8		Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	
Total 116 \$13,910,150.49 100% 0 \$0.00 0 31410C4T6 Unavailable 13 \$3,654,133.62 100% 0 \$0.00 NA 0 Total 13 \$3,654,133.62 100% 0 \$0.00 NA 0 31410C4U3 Unavailable 28 \$7,499,761.00 100% 0 \$0.00 NA 0 Total 28 \$7,499,761.00 100% 0 \$0.00 NA 0 31410C4V1 Unavailable 21 \$4,610,850.91 100% 0 \$0.00 NA 0 Total 21 \$4,610,850.91 100% 0 \$0.00 NA 0 31410C4W9 Unavailable 7 \$1,114,928.83 100% 0 \$0.00 NA 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0	Total		341	\$44,937,820.06	100%	0	\$0.00		0	
Total 116 \$13,910,150.49 100% 0 \$0.00 0 31410C4T6 Unavailable 13 \$3,654,133.62 100% 0 \$0.00 NA 0 Total 13 \$3,654,133.62 100% 0 \$0.00 NA 0 31410C4U3 Unavailable 28 \$7,499,761.00 100% 0 \$0.00 NA 0 Total 28 \$7,499,761.00 100% 0 \$0.00 NA 0 31410C4V1 Unavailable 21 \$4,610,850.91 100% 0 \$0.00 NA 0 Total 21 \$4,610,850.91 100% 0 \$0.00 NA 0 31410C4W9 Unavailable 7 \$1,114,928.83 100% 0 \$0.00 NA 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0										
31410C4T6	31410C4S8	Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0	
Total 13 \$3,654,133.62 100% 0 \$0.00 0 31410C4U3 Unavailable 28 \$7,499,761.00 100% 0 \$0.00 NA 0 Total 28 \$7,499,761.00 100% 0 \$0.00 NA 0 31410C4V1 Unavailable 21 \$4,610,850.91 100% 0 \$0.00 NA 0 Total 21 \$4,610,850.91 100% 0 \$0.00 NA 0 31410C4W9 Unavailable 7 \$1,114,928.83 100% 0 \$0.00 NA 0 Total 7 \$1,114,928.83 100% 0 \$0.00 NA 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0	Total		116	\$13,910,150.49	100%	0	\$0.00		0	
Total 13 \$3,654,133.62 100% 0 \$0.00 0 31410C4U3 Unavailable 28 \$7,499,761.00 100% 0 \$0.00 NA 0 Total 28 \$7,499,761.00 100% 0 \$0.00 NA 0 31410C4V1 Unavailable 21 \$4,610,850.91 100% 0 \$0.00 NA 0 Total 21 \$4,610,850.91 100% 0 \$0.00 NA 0 31410C4W9 Unavailable 7 \$1,114,928.83 100% 0 \$0.00 NA 0 Total 7 \$1,114,928.83 100% 0 \$0.00 NA 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0	214100456	TT '1.1.1	12	Ф2 (54 122 (2	1000	_	¢0.00	D.T.A.	0	
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31410C4V1 Unavailable 21 \$4,610,850.91 100% 0 \$0.00 NA 0 Total 21 \$4,610,850.91 100% 0 \$0.00 NA 0 31410C4W9 Unavailable 7 \$1,114,928.83 100% 0 \$0.00 NA 0 Total 7 \$1,114,928.83 100% 0 \$0.00 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0		Unavanable		·			· ·		Ŭ	
Total 21 \$4,610,850.91 100% 0 \$0.00 0 31410C4W9 Unavailable 7 \$1,114,928.83 100% 0 \$0.00 NA 0 Total 7 \$1,114,928.83 100% 0 \$0.00 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0	Total		20	\$7,433,701.00	100 %	U	φυ.υυ		U	
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31410C4W9 Unavailable 7 \$1,114,928.83 100% 0 \$0.00 NA 0 Total 7 \$1,114,928.83 100% 0 \$0.00 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0										
Total 7 \$1,114,928.83 100% 0 \$0.00 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0				T -,	_0070	Ť	# 5.00			
Total 7 \$1,114,928.83 100% 0 \$0.00 0 31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0	31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	
31410C4X7 Unavailable 10 \$2,124,119.90 100% 0 \$0.00 NA 0				·						
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	31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	
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31410C4Z2	Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0	
Total		12	\$2,773,503.64	100%	0	\$0.00		0	
31410C5C2	Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0	
Total		4	\$1,098,800.00	100%	0	\$0.00		0	
31410C5D0	Unavailable	78	\$20,266,172.54		0	\$0.00	NA	0	
Total		78	\$20,266,172.54	100%	0	\$0.00		0	
31410C5E8	Unavailable	7	\$1,177,527.92	100%		\$0.00	NA	0	
Total		7	\$1,177,527.92	100%	0	\$0.00		0	
214100555	T. Transcillable	11	¢2 412 794 00	100%	0	\$0.00	NI A	0	
31410C5F5 Total	Unavailable	11 11	\$2,413,784.00 \$2,413,784.00		0	\$0.00 \$0.00	NA	0	
lotai		11	\$2,413,764.00	100 %	U	Φυ.υυ		U	
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
511106565	Unavailable	113	\$25,703,015.61	99.52%	-	\$0.00	NA	0	
Total	e na , anaore	114	\$25,828,015.61	100%	0	\$0.00	1,112	0	
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31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	
Total		8	\$2,045,799.70		0	\$0.00		0	
31410C5J7	Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	
Total		39	\$8,290,029.31	100%	0	\$0.00		0	
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	
Total		26	\$6,111,404.17	100%	0	\$0.00		0	
31410C5L2	Unavailable	15	\$4,488,554.10			\$0.00	NA		
Total		15	\$4,488,554.10	100%	0	\$0.00		0	
21.410.057.40	TT '1.11	<i>5</i> 4	Φ15 122 072 CO	1000		Φ0.00	NIA	_	
31410C5M0	Unavailable	54	\$15,122,073.69	100%		\$0.00	NA	0	
Total		54	\$15,122,073.69	100%	0	\$0.00		0	
 	FLAGSTAR CAPITAL								
31410E5T1	MARKETS	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	
	CORPORATION		42,010,770.13	7.0570		Ψ0.00	1121		
	Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	
Total		190	\$48,662,969.23	100%	0	\$0.00		0	
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	FLAGSTAR CAPITAL								
31410E5U8	MARKETS	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	
	CORPORATION								
<u> </u>	Unavailable	130	\$21,211,311.92	93.06%		\$0.00			
Total		140	\$22,793,299.98	100%	0	\$0.00		0	

31410E5V6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	
	Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	
Total		239	\$31,015,668.23	100%		i		0	
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31410E5W4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	
	Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	
Total		40	\$6,479,396.57	100%	0	\$0.00		0	
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31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	
	Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	
Total		61	\$7,986,670.48	100%	0	\$0.00		0	
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31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	
Total		23	\$5,880,466.81	100%		\$0.00		0	
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31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	
Total		57	\$5,659,436.16	100%	1	·		0	
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31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	
Total		115	\$6,912,915.91	100%	0	\$0.00		0	
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	
Total		66	\$3,559,832.07	100%	0	\$0.00		0	
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31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	
Total		20	\$1,942,669.16	100%		· ·		0	
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31410E6E3	Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0	
Total	3 11	10	\$1,344,416.86	100%		·	1111	0	
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31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	
Total		23	\$4,836,950.00	100%	0	\$0.00		0	
31410E6G8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0	
	Unavailable	9	\$1,897,828.13	90.38%	0	\$0.00	NA	0	
Total		10	\$2,099,828.13	100%	0	\$0.00		0	
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	
Total		225	\$22,301,166.29	100%	0	\$0.00		0	
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	
Total		920	\$240,934,407.46	100%	0	\$0.00		0	
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46			\$0.00			
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00			
Total		14	\$2,204,515.46	100%	0	\$0.00		0	
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00		0	
Total		219	\$14,091,305.42	100%	0	\$0.00		0	
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	1	\$107,985.13	NA	0	
	Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00		0	
Total		387	\$50,933,611.88	100%	1	\$107,985.13		0	
31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	
Total		13	\$1,146,334.35	100%	0	\$0.00		0	
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	
Total		7	\$1,048,945.00	100%	0	\$0.00		0	
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	
Total		24	\$2,856,907.02	100%	0	\$0.00		0	
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	

Total		11	\$1,586,860.91	100%	0	\$0.00		0	
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31410FLN3	CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	
Total		31	\$2,004,162.75	100%	0	\$0.00		0	
31410FLP8	CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	
Total		20	\$1,902,724.77	100%	0	\$0.00		0	
31410FLQ6	CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	
Total		46	\$6,065,812.68	100%	0	\$0.00		0	
31410FLR4	CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	
Total		68	\$15,395,282.24	100%	0	\$0.00		0	
31410FLS2	CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	
Total		42	\$2,778,664.78	100%	0	\$0.00		0	
31410FLT0	CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	
Total		29	\$2,905,923.45	100%	0	\$0.00		0	
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31410FLU7	CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	
Total	· · · · ·	61	\$8,037,903.70	100%	0	\$0.00		0	
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31410FLV5	CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	
Total		13	\$4,020,198.99	100%	0	\$0.00		0	
31410FLW3	CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	
Total		69	\$13,618,727.07	100%	0	\$0.00		0	
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31410FLX1	CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	
Total	I II II I I	7	\$1,053,993.24	100%	0	\$0.00		0	
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31410FND3	CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	
Total		12	\$1,491,885.88	100%	0	\$0.00		0	
31410FNE1		17	\$2,402,416.10	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
Total	FINAINCE	17	\$2,402,416.10	100%	0	\$0.00		0	
31410FNF8	CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0	Ī
Total		26	\$4,064,818.55	100%	0	\$0.00		0	lacksquare
31410FNZ4	CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	
Total		7	\$1,075,801.72	100%	0	\$0.00		0	<u> </u>
31410L6S6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	
	Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	
Total		27	\$5,981,978.72	100%	0	\$0.00		0	<u> </u>
31410L6T4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	
	Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	
Total		19	\$4,995,400.00	100%	0	\$0.00		0	<u> </u>
31410L6U1	Unavailable	14	\$3,999,187.00	100%	0	\$0.00	NA	0	\vdash
Total		14	\$3,999,187.00	100%	0	\$0.00		0	
31410L6V9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%		·	NA		
_	Unavailable	30	\$7,458,109.55	74.45%		'	NA		-
Total		42	\$10,017,854.49	100%	0	\$0.00		0	
31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%		·	NA	0	
	Unavailable	31	\$8,443,900.00	84.43%		'	NA		
Total		36	\$10,000,750.00	100%	0	\$0.00		0	<u> </u>
31410MCQ1	BANK OF AMERICA NA	25	¢2 261 102 21	86.26%	0	\$0.00	NA	0	
31410MCQ1	Unavailable	4	\$3,261,103.21 \$519,341.42	13.74%			NA NA		1
Total	Chavanaoic	29	\$3,780,444.63	100%		·	1 11 7	0	
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31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%		,	NA		
Total		28	\$4,819,146.08	100%	0	\$0.00		0	<u> </u>
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	
Total		132	\$24,521,495.28	100%	0	\$0.00		0	
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21.1107.00	USAA FEDERAL	245	\$ 40 707 7 65 00	1000		фо оо	NIA		
31410MFL9	SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	
Total		245	\$48,727,765.83	100%	0	\$0.00		0	
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	
Total	AVIIVA CUVIIVAC	254	\$40,170,329.22	100%	0	\$0.00		0	
31410MFN5	USAA FEDERAL	251	\$47,897,731.04	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	251	\$47,897,731.04 \$47,897,731.04	100%		,		0	
Total			ΨΤ1,021,101.	100 /0	V	ΨΟ•Ο		Ť	
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	
Total		260	\$41,128,361.79	100%	0	\$0.00		0	
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	
Total		13	\$1,879,575.63	100%	0	\$0.00		0	
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	
Total		22	\$3,284,487.21	100%	0	\$0.00		0	
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	
Total		119	\$16,105,921.82	100%	0	\$0.00		0	
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	
Total		114	\$17,504,084.88	100%	0	\$0.00		0	
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%		·	NA		
Total		40	\$7,512,040.76	100%	0	\$0.00		0	
31410MFV7	USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%		·		0	
Total		57	\$11,603,485.54	100%	0	\$0.00		0	
31410MFW5	USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	1	\$153,032.73	NA	1	\$1
Total		108	\$19,805,982.12	100%	1	\$153,032.73		1	\$1
31410MFX3	USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	

Total		225	\$40,739,378.64	100%	0	\$0.00		0	
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31410MFY1	USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	
	Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	
Total		8	\$1,851,741.86	100%	0	\$0.00		0	
31410MR77	Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	
Total		1	\$87,915.38	100%	0	\$0.00		0	
31410MS27	Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	
Total	Onavanaoro	8	\$797,770.05	100%	0		1111	0	
31410MS35	CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	<u> </u>
51410M333	Unavailable	10	\$1,245,683.83	77.4%		,	NA NA		<u> </u>
Total	Спачанаос	13	\$1,609,367.14		0		1171	0	
31410MS43	CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	
	Unavailable	29	\$3,770,591.80				NA	0	
Total		41	\$5,473,854.92	100%	0	\$0.00		0	
31410MS50	CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	
	Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	
Total		21	\$2,576,804.28	100%	0	\$0.00		0	
31410MSH4	CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	
	Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	
Total		3	\$367,432.95	100%	0	\$0.00		0	
31410MSX9	Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	
Total		2	·					0	
31410MSY7	Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$896,746.55	100%				0	
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31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	
Total		6	\$778,147.91	100%	0	\$0.00		0	
31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0	
Total	,	19	\$2,739,669.86					0	
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0	
D141011J41	Unavailable	58	\$14,883,859.82	29.53%					
Total	Onavanaoic	202	\$50,407,896.38					0	

31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	
Total		47	\$11,237,377.07	100%	0	\$0.00		0	
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	
511101100	Unavailable	55	\$13,681,022.00		_	·		Ť	
Total	Onuvanuoie	130	\$33,156,528.00			\$0.00		0	
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31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	
Total		147	\$41,266,822.55	100%	0	\$0.00		0	
21410NIII 12	DANIZ OF AMEDICA NA	5.0	Ф7 264 974 00	04.060	_	¢0.00	NI A	0	
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09			,		_	
Total	Unavailable	59	\$385,750.00 \$7,650,624.09	5.04% 100%	0	\$0.00 \$0.00		0	
1 otai		59	\$7,050,024.09	100%	U	\$0.00		U	
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	
51410113 1 1	Unavailable	8	\$546,300.00			\$0.00		0	
Total	Chavanaole	50	\$2,873,481.53		0	\$0.00		0	
10441			Ψ2,070,101.00	100 /0	Ů	φοισσ		Ů	
31410NJW9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	
D11101101117	Unavailable	22	\$2,142,628.59		0			0	
Total		77	\$7,121,718.12		0	\$0.00		0	
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31410NJX7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0	
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	
Total		169	\$29,273,929.44	100%	0	\$0.00		0	
31410NJY5	BANK OF AMERICA NA	201	\$10,296,563.72			,			
m . 1	Unavailable	15	\$863,250.14						
Total		216	\$11,159,813.86	100%	0	\$0.00		0	
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0	
	Unavailable	5	\$476,920.00		0	\$0.00		0	
Total		9	\$1,361,155.76	100%	0	\$0.00		0	
31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	
Total		24	\$4,294,073.91	100%	0	\$0.00		0	
21410NT 40	DANIZ OF AMERICANA	1.0	Φ1 COO 272 CO	04.73~		40.00	3.7.4		
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90			· ·			
T-4-1	Unavailable	1	\$90,322.16			\$0.00			
Total		17	\$1,713,695.06	100%	0	\$0.00		0	
31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	
21101100	DILLIE OF THEILIGHTON	23	45,201,301.12	57. FI /U	U	Ψ0.00	1 1/ 1	J	I

	Unavailable	11	\$1,446,322.30	30.59%		+ 0.00		0	
Total		36	\$4,727,690.02	100%	0	\$0.00		0	
31410NLH9	BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00			
	Unavailable	5	\$336,500.00		0	,		0	
Total		28	\$1,882,210.73	100%	0	\$0.00		0	
31410NLJ5	BANK OF AMERICA NA					·	NA		
	Unavailable	10		21.37%		·		0	
Total		46	\$4,512,661.24	100%	0	\$0.00		0	
21410NH 1/2	DANK OF AMERICA NA	0.4	¢11 015 004 50	02.170	_	¢0.00	NT A	_	
31410NLK2	BANK OF AMERICA NA	84	. , ,			·	NA		
m 4 1	Unavailable	17	\$2,229,614.76			,			
Total		101	\$13,245,539.26	100%	0	\$0.00		0	
31410NLL0	BANK OF AMERICA NA	7	\$1,953,710.71	100%	0	\$0.00	NA	0	
Total	Britis of mideration	7	\$1,953,710.71	100%	0	·	1171	0	
10441		,	ψ1,700,710.71	100 /0	Ů	ΨΟ•ΟΟ		U	
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0	
Total		24	\$5,733,774.54		0	\$0.00		0	
			4-99		,	+		·	
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0	
Total		17	\$2,744,116.22		0	\$0.00		0	
			. /			·			
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	
	Unavailable	5	·	4.99%	0	\$0.00	NA	0	
Total		107	\$28,926,272.57	100%	0	\$0.00		0	
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0	\$0.00	NA	0	
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	
Total		18	\$5,088,897.80	100%	0	\$0.00		0	
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00		0	
	Unavailable	4	\$931,447.75		0		NA	0	
Total		8	\$2,069,613.41	100%	0	\$0.00		0	

21410NIS25	WACHOVIA	110	ΦΩΩ <i>477 176 4</i> Ω	92 220	_	ቀለ ለለ	NT A	0	
31410NS25	MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	
Total	Onavanaule	494	\$19,834,739.47 \$118,331,935.95					0	
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	WACHOVIA								
31410NS33	MORTGAGE	10	\$598,540.79	34.72%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	
								_	

Total		28	\$1,723,910.93	100%	0	\$0.00		0	
31410NS41	WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$1,818,511.34		_	\$0.00	1171	0	
Total		12	ψ1,010,511.54	100 /0	U	ψ 0.00		U	
31410NS58	WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	
Total		21	\$2,672,571.40	100%	0	\$0.00		0	
31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	
	Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	
Total		32	\$6,243,509.65	100%	0	\$0.00		0	
31410NS90	WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	
Total		77	\$14,228,856.18	100%	0	\$0.00		0	
31410NSL3	WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	
	Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	
Total		8	\$1,415,269.80	100%	0	\$0.00		0	
31410NSN9	WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	
Total		107	\$22,893,712.47	100%	0	\$0.00		0	
31410NSP4	WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54			,			
	Unavailable	24	\$1,665,221.31	36.7%		\$0.00	NA		
Total		67	\$4,537,201.85	100%	0	\$0.00		0	
31410NSQ2	WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53						
	Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	

Total		84	\$8,284,821.19	100%	0	\$0.00		0	
			·						
31410NSR0	WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	
	Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	
Total		188	\$24,766,507.04	100%	0	\$0.00		0	
31410NST6	WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	
	Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	
Total		23	\$5,770,799.95	100%	0	\$0.00		0	
31410NSU3	WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	
	Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	
Total		681	\$169,346,882.47	100%	0	\$0.00		0	
31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33						
	Unavailable	27	\$1,766,715.73	19%		·		0	
Total		149	\$9,300,469.06	100%	0	\$0.00		0	
31410NSW9	WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	
	Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	
Total		127	\$12,462,523.59	100%	0	\$0.00		0	
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	
	Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	
Total		208	\$27,346,805.32	100%	0	\$0.00		0	
31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	
Total		8	\$2,361,013.92	100%	0	\$0.00		0	
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	

Total		8	\$1,624,593.29	100%	0	\$0.00		0	
31410NTA6	WACHOVIA MORTGAGE	31	\$1,918,880.47	100%	0	\$0.00	NA	0	
3141011110	CORPORATION	31	ψ1,210,000.47	10070	Ü	ψ0.00	1171	0	
Total		31	\$1,918,880.47	100%	0	\$0.00		0	
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	
Total		84	\$16,207,010.55	100%	0	\$0.00		0	
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31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0	
Total		11	\$1,194,019.63	100%	0	\$0.00		0	
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0	
Total		71	\$15,589,273.87	100%	0	\$0.00		0	
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0	
Total		193	\$45,818,866.55	100%	0	\$0.00		0	
31410NVF2	CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0	
Total		23	\$4,961,800.00	100%	0	\$0.00		0	
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31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0	
Total		68	\$4,448,680.54	100%	0	\$0.00		0	
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0	
Total		54	\$5,300,236.52	100%	0	\$0.00		0	
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0	
Total		80	\$10,322,139.19	100%	0	\$0.00		0	
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0	
D171014 44144	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA NA		
Total	Onavanaoic	7	\$1,802,388.55	100%	0	\$0.00 \$0.00	11/7	0	
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31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0	

	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	
Total		12	\$2,697,177.04	100%	0	\$0.00		0	
31410NY28	Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	
Total		15	\$1,190,704.14	100%	0	\$0.00		0	
31410NY44	Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0	
Total		21	\$3,311,806.65	100%	0	\$0.00		0	
31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0	
Total	Ullavallaule	8	\$2,525,533.77 \$2,525,533.77	100%	-	\$0.00 \$ 0.00	INA	0	
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31410NYQ5	Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0	
Total		11	\$1,018,436.50	100%	0	\$0.00		0	
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31410NYR3	Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0	
Total		96	\$24,833,839.49	100%	0	\$0.00		0	
31410NYS1	Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0	
Total		43	\$8,820,248.82	100%	0	\$0.00		0	
31410NYT9	Unavailable	16	\$1,311,888.85	100%		\$0.00	NA	0	
Total		16	\$1,311,888.85	100%	0	\$0.00		0	
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31410NYU6	Unavailable	28	\$5,828,631.13	100%		\$0.00	NA		
Total		28	\$5,828,631.13	100%	0	\$0.00		0	
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0	
Total		5	\$1,428,070.65	100%	0	\$0.00	1,112	0	
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31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0	
Total		12	\$2,301,687.52	100%	0	\$0.00		0	
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	
Total		12	\$1,028,496.96	100%	0	\$0.00		0	
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00		0	
Total		48	\$11,429,265.19	100%	0	\$0.00		0	
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00			
Total		22	\$5,961,034.62	100%	0	\$0.00		0	
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31410NZB7	Unavailable	13	\$1,450,856.12 \$1,450,856.12	100%	-	\$0.00			
Total		13	\$1,450,856.12	100%	U	\$0.00		0	
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31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	
Total		32	\$8,585,006.86	100%	0	\$0.00		0	
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0	
Total		18	\$1,649,792.88	100%	0	\$0.00		0	
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0	
Total		13	\$1,725,743.23	100%	0	\$0.00		0	
31410NZF8	Unavailable	35	\$9,003,480.68	100%		\$0.00	NA	0	
Total		35	\$9,003,480.68	100%	0	\$0.00		0	
31410NZH4	Unavailable	5	\$1,531,600.00			\$0.00	NA		
Total		5	\$1,531,600.00	100%	0	\$0.00		0	
31410P2E2	COUNTRYWIDE HOME	4	\$791,033.60	26.97%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	10	¢2 141 029 61	72.020	0	\$0.00	NT A	0	
Total	Unavailable	10 14	\$2,141,938.61 \$2,932,972.21	73.03% 100%	0	\$0.00 \$0.00	NA	0	
Total		14	\$2,932,972.21	100%	U	\$0.00		U	
	COUNTRYWIDE HOME								
31410P2F9	LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	
Total		17	\$1,607,329.73	100%	0	\$0.00		0	
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21.410.D2115	COUNTRYWIDE HOME	_	Φ1 40 <i>C</i> 4 <i>C</i> 0.2 <i>C</i>	10.068		Φ0.00	NTA	0	
31410P2H5	LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	
Total		38	\$7,377,813.58	100%	0	\$0.00		0	
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	
Total		24	\$3,277,504.38	100%	0	\$0.00		0	
31410P2L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	
	Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	
Total		122	\$20,895,898.52	100%	0	\$0.00		0	
31410P2N2	COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	
Total		877	\$114,919,186.44	100%	0	\$0.00		0	
31410P2P7		204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								l
	Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	
Total		542	\$53,648,820.05	100%				0	
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31410P2Q5	COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	
	Unavailable	301	\$29,798,012.97	64.76%	-		NA	0	
Total		465	\$46,011,650.74	100%	0	\$0.00		0	
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31410P2R3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00			·	NA		
	Unavailable	61	\$10,753,355.63				NA		
Total		77	\$13,265,296.63	100%	0	\$0.00		0	
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31410P2S1	COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%		·	NA		<u> </u>
	Unavailable	121	\$24,691,966.02	47.27%			NA		
Total		269	\$52,239,336.99	100%	0	\$0.00		0	
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31410P2U6	COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%		·	NA		<u> </u>
	Unavailable	216	\$36,210,650.44	67.73%		·	NA	-	
Total		339	\$53,464,945.24	100%	0	\$0.00		0	
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31410P2V4	COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	<u></u>
	Unavailable	1,738	\$430,144,262.90	72.09%	-		NA	_	
Total		2,460	\$596,703,407.15	100%	0	\$0.00		0	
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31410P2X0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	<u> </u>
	Unavailable	120	\$25,757,651.11	99.2%		· ·	NA		
Total		121	\$25,965,601.11	100%	0	\$0.00		0	——
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31410P2Y8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%		·			<u> </u>
	Unavailable	37	\$8,751,814.90	43.75%		· ·	NA	0	
Total		89	\$20,005,347.73	100%	0	\$0.00		0	
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31410P2Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	<u> </u>
	Unavailable	110	\$24,530,219.11	98.11%	-		NA	0	
Total		113	\$25,001,539.11	100%	0	\$0.00		0	
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31410P3A9	COUNTRYWIDE HOME	63	\$17,449,727.00	87.21%	2	\$487,713.17	NA	2	\$4

	LOANS, INC.								
	Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	
Total		72	\$20,009,859.00	100%	2	\$487,713.17		2	\$ 4
31410P3B7	COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	
	Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	
Total		70	\$20,007,492.00	100%	0	\$0.00		0	
31410P3C5	COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	
	Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	
Total		101	\$25,007,795.50	100%	0	\$0.00		0	
31410P3D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	
	Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	
Total		186	\$50,002,986.59	100%	0	\$0.00		0	
31410P3E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	
	Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	
Total		98	\$25,000,993.04	100%	0	\$0.00		0	
31410P3F8	COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	
	Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	
Total		150	\$40,017,363.92	100%	0	\$0.00		0	
31410P3H4	COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	
	Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	
Total		226	\$75,013,802.00	100%	0	\$0.00		0	
31410P3J0	COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	
	Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	
Total		240	\$50,003,669.26	100%	0	\$0.00		0	<u> </u>
31410P3L5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	·	NA	0	
	Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	
Total		71	\$15,812,859.01	100%	0	\$0.00		0	
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31410P3M3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	

	Unavailable	11	\$2,903,741.00			+ 0.00	NA	0	
Total		62	\$14,247,815.00	100%	0	\$0.00		0	
31410P3N1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	
	Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	
Total		40	\$9,360,351.24	100%	0	\$0.00		0	
31410P3P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0	
	Unavailable	19	\$4,762,607.69	76.74%	0	· ·	NA	0	
Total		26	\$6,205,834.70	100%	0	\$0.00		0	
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0	
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	
Total		23	\$2,919,051.76	100%	0	\$0.00		0	
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	
Total		2	\$228,068.57	100%	0	\$0.00		0	
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	
Total		4	\$349,499.66	100%	0	\$0.00		0	
31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	
	Unavailable	4	\$347,792.25	74.16%		· ·	NA	0	
Total		5	\$468,945.25	100%	0	\$0.00		0	
31410P4F7	COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0	
	Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0	
Total		5	\$435,912.10	100%	0	\$0.00		0	
31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0	
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	
Total		7	\$599,328.96	100%	0	\$0.00		0	
31410P4H3	Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	
Total		5	\$300,828.13	100%	0	\$0.00		0	
31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50			·			
	Unavailable	24	\$2,306,543.58			· ·			
Total		28	\$2,649,141.08	100%	0	\$0.00		0	

31410P4K6	COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0	
	Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0	
Total		21	\$1,534,765.47	100%	0	\$0.00		0	
31410P4L4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0	
	Unavailable	2	\$172,190.03	49.67%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		3	\$346,689.27	100%	0	\$0.00		0	
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0	
	Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	
Total		37	\$3,244,326.27	100%	0	\$0.00		0	
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	00.00	NA	0	
Total	Unavailable	5	\$282,738.90 \$282,738.90	100%	0			0	
Total		5	\$202,730.9U	100 %	U	φυ.υυ		U	
31410P4R1	Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0	
Total		3	\$220,646.55	100%	0	\$0.00		0	
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31410P4T7	Unavailable	13	\$1,060,502.66			· · · · · · · · · · · · · · · · · · ·			
Total		13	\$1,060,502.66	100%	0	\$0.00		0	
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0	
	Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	
Total		12	\$1,076,699.70	100%	0	\$0.00		0	
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31410P4W0	Unavailable	8	\$848,952.18						
Total		8	\$848,952.18	100%	0	\$0.00		0	
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0	
	Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	
Total		29	\$2,959,629.85	100%	0	\$0.00		0	
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31410P4Z3	Unavailable	9	\$924,237.11	100%	0				
Total		9	\$924,237.11	100%	0	\$0.00		0	
31410P5A7	COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0	
	Unavailable	6	\$463,306.46		0			0	
Total		8	\$622,195.03	100%	0	\$0.00		0	

31410P5D1	Unavailable	14	\$2,621,933.43		_	7 0 1 0 0		0	
Total		14	\$2,621,933.43	100%	0	\$0.00		0	
31410P5E9	Unavailable	13	\$2,315,709.70		0	· ·	NA	0	
Total		13	\$2,315,709.70	100%	0	\$0.00		0	
31410P5F6	COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0	
	Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	
Total		33	\$3,538,486.85	100%	0	\$0.00		0	
31410P5G4	COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0	
	Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	
Total		37	\$2,006,641.31	100%	0	\$0.00		0	
31410P5H2	COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0	
Total		17	\$2,460,336.75	100%	0	\$0.00		0	
31410P5J8	COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0	
	Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0	
Total		9	\$1,105,871.95	100%	0	\$0.00		0	
31410P5L3	COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0	
	Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	
Total		13	\$2,125,463.75	100%	0	\$0.00		0	
31410P5M1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	
	Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	
Total		56	\$8,136,569.55	100%	0	\$0.00		0	
31410P5N9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	
	Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	
Total		34	\$4,408,589.22	100%	0	\$0.00		0	
31410P5P4	COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12		0				
	Unavailable	8	\$1,093,222.71	64.13%	0				
Total		14	\$1,704,812.83	100%	0	\$0.00		0	

31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	
	Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	
Total		18	\$3,077,490.97	100%	0	\$0.00		0	
31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	
Total		75	\$15,327,618.96	100%	0	\$0.00		0	
31410P5U3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	
_	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	
Total		32	\$5,819,332.51	100%	0	\$0.00		0	
31410P6B4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0	
	Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0	
Total		34	\$5,777,942.76	100%	0	\$0.00		0	
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	
	Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	
Total		2,170	\$520,398,395.65	100%	0	\$0.00		0	
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	
Total		61	\$20,004,512.00	100%	0	\$0.00		0	
31410P6E8	COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	
	Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	
Total		154	\$40,006,123.27	100%	0	\$0.00		0	
31410P6F5	COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	
Total		119	\$35,010,681.46		0	\$0.00		0	
31410P6G3	COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00			\$108,515.06	NA	0	
	Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00		0	
Total		128	\$25,009,043.00	100%	1	\$108,515.06		0	
31410P6H1	Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NI A	0	
61410L0U1	Onavanabie	08	φ43,003,241.00	100%	U	\$0.00	NA	U	

Total		68	\$25,003,241.00	100%	0	\$0.00		0	
31410Р6Ј7	COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	
	Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	
Total		82	\$25,020,051.40	100%	0	\$0.00		0	
31410P6K4	COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	
	Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	
Total		361	\$100,001,365.35	100%	0	\$0.00		0	
31410P6L2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	
	Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	
Total		70	\$14,401,692.91	100%	0	\$0.00		0	
31410P6M0	COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	
	Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	
Total		81	\$21,051,571.00	100%	0	\$0.00		0	
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31410P6N8	COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	
	Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	
Total		63	\$16,284,535.90	100%	0	\$0.00		0	
31410P6P3	COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	
	Unavailable	191	\$29,528,221.84	58.13%		\$0.00	NA	0	
Total		333	\$50,795,788.69	100%	0	\$0.00		0	
31410P6Q1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0	
	Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	
Total		334	\$68,197,662.09	100%	0	\$0.00		0	
31410P6R9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06			\$0.00	NA	0	
	Unavailable	411	\$53,991,034.83	79.61%		\$0.00	NA		
Total		518	\$67,817,608.89	100%	0	\$0.00		0	
31410P6T5	COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0	
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	
Total		118	\$20,005,546.95	100%	0	\$0.00		0	

31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0	
	Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	
Total		144	\$34,771,652.01	100%	0	\$0.00		0	
31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59			7000		0	
	Unavailable	12	\$2,415,882.89	77.94%		· ·	NA	0	
Total		15	\$3,099,684.48	100%	0	\$0.00		0	
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	
	Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	
Total		79	\$14,604,667.22	100%	0	\$0.00		0	
31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	
Total		47	\$7,859,658.96	100%	0	\$0.00		0	
31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	
Total		17	\$2,501,259.09	100%	0	\$0.00		0	
31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	
Total		48	\$6,328,258.82	100%	0	\$0.00		0	
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	
Total		39	\$4,484,507.09	100%	0	\$0.00		0	
31410Р7Н0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00			·			
	Unavailable	17	\$2,807,569.43	91.17%		· ·	NA		
Total		19	\$3,079,469.43	100%	0	\$0.00		0	
31410P7J6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33		0	·			
	Unavailable	17	\$2,574,030.32	92.68%	0	·			
Total		19	\$2,777,349.65	100%	0	\$0.00		0	

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31410P7M9	COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	0	
	Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA	0	
Total		18	\$3,475,012.26	100%	0	\$0.00		0	
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0	
	Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	
Total		30	\$2,992,605.90	100%	0	\$0.00		0	
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	
	Unavailable	40	\$5,314,273.55	97.3%		\$0.00	NA	0	
Total		41	\$5,461,773.55	100%	0	\$0.00		0	
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	
Total		36	\$6,923,311.04	100%	0	\$0.00		0	
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	
Total		68	\$4,653,028.85	100%	0	\$0.00		0	
31410PC76	Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0	
Total		15	\$1,027,910.82	100%	0	\$0.00		0	
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%					
	Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	
Total		61	\$5,900,256.16	100%	0	\$0.00		0	
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	
Total		30	\$2,902,654.81	100%	0	\$0.00		0	
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00			+ ****			
	Unavailable	83	\$10,804,052.57	96.5%		·			
Total		86	\$11,195,562.57	100%	0	\$0.00		0	
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31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	
	Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	
Total	o na vanaore	69	\$15,397,186.96	100%	0	\$0.00	1111	0	
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31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	
	Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	
Total		63	\$15,788,677.69	100%	0	\$0.00		0	
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	
Total		176	\$45,682,294.75	100%	0	\$0.00		0	
31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	
Total		101	\$12,739,988.18	100%	0	\$0.00		0	
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	
Total		125	\$12,053,134.09	100%	0	\$0.00		0	
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	
	Unavailable	59	\$15,696,632.15	95.01%		\$0.00	NA	0	
Total		62	\$16,521,642.15	100%	0	\$0.00		0	
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	
Total		105	\$25,635,329.75	100%	0	\$0.00		0	
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31410PCN1	Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0	
Total		37	\$9,690,697.11	100%	0	\$0.00		U	
31410PCP6	FLAGSTAR CAPITAL MARKETS	6	\$777,100.00	7.69%	0	\$0.00	NA	0	

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31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	
Total		9	\$1,283,500.00	100%	0	\$0.00		0	
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31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	
Total		13	\$1,338,870.00	100%	0	\$0.00		0	
31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	
Total		12	\$1,210,111.89	100%	0	\$0.00		0	
31410PDA8	Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0	
Total		46	\$6,003,484.90	100%	0	\$0.00		0	
31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	
Total		13	\$2,846,059.12	100%	0	\$0.00		0	
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00			\$0.00	NA		
	Unavailable	51	\$3,454,150.52	96.64%		\$0.00	NA	0	
Total		53	\$3,574,150.52	100%	0	\$0.00		0	
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31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	
Total		31	\$2,107,905.09	100%	0	\$0.00		0	
31410PDE0	Unavailable	24	\$3,273,724.19	100%	Λ	\$0.00	NA	0	
	Ollavaliable	34 34					NA	0	
Total		34	\$3,273,724.19	100%	U	\$0.00		U	
31410PDF7	Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$1,941,170.19	100%		\$0.00	1171	0	
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31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64			\$0.00	NA	0	
	Unavailable	34	\$4,401,226.39			\$0.00	NA	0	
Total		35	\$4,549,025.03	100%	0	\$0.00		0	
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	
	Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	

Total		36	\$4,691,238.16	100%	0	\$0.00		0	
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31410PDJ9	Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0	
Total		23	\$4,805,399.49	100%	0	\$0.00		0	
31410PDL4	Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0	
Total		14	\$3,205,892.14	100%	0	\$0.00		0	
31410PDN0	Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0	
Total		6	\$1,204,291.84	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31410PDP5	MARKETS	4	\$385,300.00	3.83%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	97	\$9,665,187.90			'		0	
Total		101	\$10,050,487.90	100%	0	\$0.00		0	
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2141000000	FLAGSTAR CAPITAL		ф1 2 (7 00 00	2.70~		# 0.00	***		
31410PDQ3	MARKETS	2	\$136,798.80	2.78%	0	\$0.00	NA	0	
	CORPORATION	69	¢4.770.146.05	07.220/	0	\$0.00	NT A	0	
Total	Unavailable	71	\$4,779,146.05			\$0.00			
Total		/1	\$4,915,944.85	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31410PDR1	MARKETS	1	\$134,400.00	2.72%	0	\$0.00	NA	0	
	CORPORATION		, 1, 100100	_,,_,,		7 3 3 3			
	Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0	
Total		23	\$4,939,790.60	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31410PDS9	MARKETS	3	\$417,191.00	2.97%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	100	\$13,635,434.66					0	
Total		103	\$14,052,625.66	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL			0.07.	_	*~			
31410PDU4	MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	
<u> </u>	CORPORATION	1.7.4	¢10.005.070.64	01.05%	1	\$60.706.00	B.T.A		
T-4-1	Unavailable	164	\$10,925,378.64			\$63,796.20			
Total		179	\$11,999,266.48	100%		\$63,796.20		0	
	FLAGSTAR CAPITAL	+							
31410PDV2	MARKETS	9	\$932,690.00	10.49%	0	\$0.00	NA	0	
017101 D V 2	CORPORATION		ψ <i>3.</i> 52,030.00	10.4270	U	φυ.υυ	INA	U	
<u>'</u>	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	
Total		85	\$8,889,077.34	100%		\$0.00		0	
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31410PDW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0	
	Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0	
Total		47	\$6,259,823.85	100%	0	\$0.00		0	
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31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0	
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0	
Total		71	\$11,593,903.75	100%	0	\$0.00		0	
31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0	
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0	
Total		53	\$11,227,390.53	100%	0	\$0.00		0	
31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0	
Total		4	\$1,055,800.00	100%	0	\$0.00		0	
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31410PF24	Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0	
Total		35	\$7,974,415.18	100%	0	\$0.00	1,111	0	
10001			ψ <i>1</i> ,571,112,113	100 /0		φσ.σσ		Ů	
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0	
	Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	
Total		22	\$1,202,058.66	100%	0	\$0.00		0	
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31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0	
	Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	
Total		26	\$2,387,927.02	100%	0	\$0.00		0	
31410PFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	
Total		13	\$1,276,167.37	100%	0	\$0.00		0	
31410PFT5	Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0	
Total		8	\$1,591,001.18	100%	0	\$0.00		0	
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31410PFU2	FLAGSTAR CAPITAL MARKETS	1	\$75,000.00	5.88%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0	
Total		10	\$1,275,209.54	100%	0	\$0.00		0	
31410PFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0	
	Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	
Total		21	\$1,142,378.30	100%	0	\$0.00		0	
31410PFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	
	Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	
Total		127	\$29,004,539.90	100%	0	\$0.00		0	
31410PFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0	
	Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	
Total		249	\$60,018,343.30	100%	0	\$0.00		0	
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	
Total		38	\$8,901,403.69	100%	0	\$0.00		0	
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	
Total		32	\$8,179,066.18	100%	0	\$0.00		0	
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	
Total		15	\$1,467,705.28	100%	0	\$0.00		0	
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06			\$0.00	NA		
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA		
Total		132	\$30,026,470.39	100%	0	\$0.00		0	\vdash
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	

	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	
Total	Unavanable	38	\$9,789,336.99	19.21%	0	\$0.00 \$ 0.00	INA	0	
Total		30	φ2,702,330.22	100 /0	U	φ υ.υυ		U	
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	
Total		43	\$8,128,853.30	100%	0	\$0.00		0	
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0	
	Unavailable	39	\$6,722,876.67	30.13%		,	NA	0	
Total		162	\$22,316,045.15	100%	0	\$0.00		0	
31410PP64	GMAC MORTGAGE CORPORATION	37	\$6,760,826.26		0	\$0.00	NA	0	
	Unavailable	155	\$30,436,126.74		0		NA	0	
Total		192	\$37,196,953.00	100%	0	\$0.00		0	
31410PP72	GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0	
	Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	
Total		138	\$28,255,966.03	100%	0	\$0.00		0	<u> </u>
31410PP80	GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0	
Total		62	\$16,934,278.33	100%	0	\$0.00		0	
31410PP98	GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%		·	NA	0	
	Unavailable	35	\$2,392,992.24	92.54%		'	NA	0	
Total		38	\$2,586,040.05	100%	0	\$0.00		0	
31410PPK3	GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0	
	Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	
Total		78	\$20,030,042.30	100%	0	\$0.00		0	
31410PQ22	THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0	
Total		194	\$25,243,440.76	100%	0	\$0.00		0	<u> </u>
31410PQ30	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0	
Total		28	\$2,817,722.15	100%	0	\$0.00		0	
31410PQ63	THIRD FEDERAL	246	\$37,331,655.12	100%	0	\$0.00	NA	0	

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Total		246	\$37,331,655.12	100%	0	\$0.00		0	
	THIRD FEDERAL								
31410PQ71	SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0	
Total		319	\$36,190,836.75	100%	0	\$0.00		0	
	THIRD FEDERAL								
31410PQ89	SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0	
Total		174	\$25,236,885.69	100%	0	\$0.00		0	
	THIRD FEDERAL								
31410PQ97	SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	
Total		197	\$20,003,394.59	100%	0	\$0.00		0	
	OMA CAMODECA CE								<u> </u>
31410PQA4	GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	
	Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	
Total		53	\$5,270,527.17	100%	0	\$0.00		0	
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31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0	
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	
Total		185	\$44,059,039.97	100%	0	\$0.00		0	
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31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	
Total		239	\$16,013,360.67	100%	0	\$0.00		0	
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31410PQD8	GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	
	Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	
Total		357	\$35,464,653.78	100%	0	\$0.00		0	
	CMACMORTCACE								
31410PQE6	GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	
	Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	
Total		366	\$48,151,594.10	100%	0	\$0.00		0	
21/10DOE2	GMAC MORTGAGE	16	\$3,804,163.34	27.25%	0	φη η η	NA	0	
31410PQF3	CORPORATION	16							
	Unavailable	34	\$10,155,990.70					0	-
Total		50	\$13,960,154.04	100%	0	\$0.00		0	<u> </u>
31410PQG1	GMAC MORTGAGE	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	<u> </u>
51410FQG1	OWAC WORTGAGE	12	φ ∠,ου7,4 99.38	20.07%	U	\$0.00	INA	U	
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	CORPORATION								
	Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	
Total		59	\$13,875,931.62	100%	0	\$0.00		0	
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	
Total		304	\$60,151,467.96	100%	0	\$0.00		0	
31410PQU0	THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	
Total		298	\$50,489,264.91	100%	0	\$0.00		0	
31410PQV8	THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	
Total		349	\$54,362,230.67	100%	0	\$0.00		0	
31410PQW6	THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0	
Total		306	\$44,312,116.41	100%	0	\$0.00		0	
31410PQX4	THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0	
Total		263	\$52,444,208.72	100%	0	\$0.00		0	
31410PQY2	THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0	
Total		341	\$50,296,118.42	100%	0	\$0.00		0	
31410PQZ9	THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0	
Total		442	\$55,210,088.87	100%	0	\$0.00		0	
31410PRA3	THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0	
Total		43	\$4,037,018.83	100%	0	\$0.00		0	
31410PS38	COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,013,846.80	79.52%		·	NA	0	1
Total		11	\$1,275,005.98	100%	0	\$0.00		0	
31410PS46	COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%		·	NA	0	
L	Unavailable	43	\$4,674,480.63	90.93%	0	·	NA	0	
Total		47	\$5,140,618.57	100%	0	\$0.00		0	

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31410PS53	COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0	
	Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0	
Total		20	\$2,127,388.66	100%	0	\$0.00		0	
31410PS61	COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0	
	Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0	
Total		9	\$524,249.03	100%	0	\$0.00		0	
214100007	Harrallahla	2	\$259 406 24	100%	0	\$0.00	NA	0	
31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00 \$0.00	NA	0	
Total		3	\$258,406.34	100%	U	\$0.00		U	
31410PT78	COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0	
	Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	
Total		18	\$3,495,088.88	100%	0	\$0.00		0	
31410PT86	Unavailable	16	\$2,954,361.60		0	\$0.00	NA	0	
Total		16	\$2,954,361.60	100%	0	\$0.00		0	
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	
Total		5	\$701,109.93	100%	0	\$0.00		0	
21.11077790			\$1.15 COT OO	1000		.	27.		
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	
Total		2	\$145,625.28	100%	0	\$0.00		0	
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0	
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	
Total		9	\$1,001,038.06	100%	0	\$0.00		0	
2141000114	TT	4	¢275 504 50	1000/	0	¢0.00	NT A	0	
31410PVU4	Unavailable	4	\$375,584.59	100% 100 %		\$0.00	NA	0	
Total		4	\$375,584.59	100%	0	\$0.00		0	
31410PVV2	COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	0	
	Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	0	
Total		6	\$801,006.19	100%	0	\$0.00		0	
31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36			\$0.00	NA	0	
	Unavailable	2	\$453,241.28		0	\$0.00	NA	0	
Total		3	\$734,558.64	100%	0	\$0.00		0	
31410PW33		14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	
Total		58	\$10,760,722.84	100%	0	\$0.00		0	
31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	
	Unavailable	65	\$9,931,465.46		0	·	NA	0	
Total		90	\$13,266,522.46	100%	0	\$0.00		0	
31410PW66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	
	Unavailable	32	\$7,427,573.21	64.81%	0	,	NA	0	
Total		52	\$11,460,626.09	100%	0	\$0.00		0	
31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0	
	Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	
Total		358	\$80,404,462.62	100%	0	\$0.00		0	
31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0	
	Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0	
Total		982	\$244,470,255.19	100%	0	\$0.00		0	
31410PW90	COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0	
	Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0	
Total		184	\$44,105,281.42	100%	0	\$0.00		0	
31410PWK5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0	
	Unavailable	128	\$25,861,244.39	82.66%		\$0.00	NA	0	
Total		159	\$31,285,964.45	100%	0	\$0.00		0	
31410PWL3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0	
Total		14	\$1,435,379.23	100%	0	\$0.00		0	
31410PWM1	COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55			,		0	
	Unavailable	8	\$1,017,418.66			·	NA	0	
Total		11	\$1,453,675.21	100%	0	\$0.00		0	
31410PWN9	COUNTRYWIDE HOME	2	\$201,690.79	6.89%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0	
Total		22	\$2,929,314.30	100%	0	\$0.00		0	
31410PWP4	COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0	
	Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0	
Total		12	\$1,072,479.27	100%	0	\$0.00		0	
31410PWQ2	Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0	
Total	Ollavallable	5	\$1,084,112.08 \$1,084,112.08	100%	0	\$0.00 \$ 0.00	NA	0	
lotai		3	\$1,084,112.08	100%	U	\$0.00		U	
31410PWR0	COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0	
	Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0	
Total		26	\$3,188,870.66	100%	0	\$0.00		0	
31410PWS8	COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0	
	Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0	
Total		18	\$2,972,999.00	100%	0	\$0.00		0	
	COLINTENAMINE HOME								
31410PWT6	COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0	
	Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	
Total		22	\$1,680,153.78	100%	0	\$0.00		0	
31410PWU3	COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	
	Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0	
Total		179	\$23,213,416.82	100%	0	\$0.00		0	_
31410PWV1	COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	
	Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	
Total		338	\$33,239,772.61	100%	0	\$0.00		0	
31410PWW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0	
	Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	
Total		59	\$11,483,941.25	100%	0	\$0.00		0	
31410PWX7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	
	Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0	
Total		81	\$10,463,801.10	100%	0	\$0.00		0	

31410PWY5	COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0	
	Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0	
Total		417	\$41,046,744.55	100%	0	\$0.00		0	
31410PWZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0	
	Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0	
Total		96	\$16,343,683.97	100%	0	\$0.00		0	
31410PX40	COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	
	Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	
Total		90	\$10,254,303.67	100%	0	\$0.00		0	
31410PX57	COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0	
Total		12	\$1,313,697.85	100%	0	\$0.00		0	
31410PX65	COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0	
	Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0	
Total		9	\$1,242,464.09	100%	0	\$0.00		0	
31410PX73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0	
	Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0	
Total		63	\$7,308,107.41	100%	0	\$0.00		0	
31410PX81	COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0	
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	
Total		22	\$1,937,998.28	100%	0	\$0.00		0	
31410PX99	COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0	
	Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0	
Total		22	\$2,599,495.62	100%	0	\$0.00		0	
31410PXD0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%		·	NA		
	Unavailable	36	\$8,086,075.60	76.53%	0		NA	0	
Total		51	\$10,565,360.66	100%	0	\$0.00		0	

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31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0	
	Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	
Total		87	\$20,013,205.29	100%	0	\$0.00		0	
31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0	
	Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0	
Total		290	\$100,035,398.15	100%	0	\$0.00		0	
31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80			,		0	
	Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0	
Total		159	\$50,000,775.80	100%	0	\$0.00		0	
31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	1	\$106,800.00	NA	0	
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	
Total		117	\$25,005,951.00	100%	1	\$106,800.00		0	
31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	
	Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	
Total		132	\$40,001,581.35	100%	0	\$0.00		0	
31410PXK4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	
Total		89	\$25,011,388.00	100%	0	\$0.00		0	
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	
	Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	
Total		272	\$60,049,818.00	100%	0	\$0.00		0	
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0	
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	
Total		6	\$1,069,100.27	100%	0	\$0.00		0	
31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00			\$0.00	NA	0	
	Unavailable	55	\$7,875,643.10		-			0	
Total		79	\$11,768,049.10	100%	0	\$0.00		0	
31410PXP3	COUNTRYWIDE HOME	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	

LOANS, INC.								
Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	
	292	\$18,799,935.35	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	
Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	
	78	\$10,289,773.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	
Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	
	60	\$12,691,529.75	100%	0	\$0.00		0	
COUNTRYWIDE HOME								
LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	
Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	
	310	\$40,560,902.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	
Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	
	140	\$23,840,218.01	100%	0	\$0.00		0	
LOANS, INC.	17			0			0	
Unavailable					· ·		0	
	76	\$12,746,542.63	100%	0	\$0.00		0	
COUNTRYWIDE HOME	23	\$3 114 087 00	23 02%	0	00.02	NΑ	0	
LOANS, INC.					·		U	
Unavailable		·			·	NA	Ť	<u> </u>
	91	\$13,530,332.29	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	
Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	
	534	\$132,937,914.51	100%	0	\$0.00		0	
COUNTRYWIDE HOME								
LOANS, INC.	193			0				
Unavailable		·			·	NA		
	869	\$224,504,789.14	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	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 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 198 292	Unavailable	Unavailable 198 \$12,718,391.63 67.65% 292 \$18,799,935.35 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,266,506.26 51.18% COUNTRYWIDE HOME 5 \$1,039,385.00 8.19% COUNTRYWIDE HOME 5 \$11,652,144.75 91.81% 60 \$12,691,529.75 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 236 \$31,067,695.27 76.6% 310 \$40,560,902.74 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$20,289,489.37 85.11% COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$20,289,489.37 85.11% COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$2,405,952.00 18.88% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$10,340,590.63 81.12% COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$10,416,245.29 76.98% COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$10,416,245.29 76.98% COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$10,416,245.29 76.98% COUNTRYWIDE HOME LOANS, INC. Unavailable 372 \$96,026,609.00 72.23% COUNTRYWIDE HOME LOANS, INC. 193 \$47,187,717.34 21.02% COUNTRYWIDE HOME LOANS, INC. 193 \$47,187,717.34 21.02% COUNTRYWIDE HOME LOANS, INC. 193 \$47,187,717.34 78.98% COUNTRYWIDE HOME 193 \$47,187,717.30 78.98% COUNTRYWIDE HOME 193 \$40,504,789,14 100%	Unavailable 198 \$12,718,391.63 67.65% 0 292 \$18,799,935.35 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,266,506.26 51.18% 0 78 \$10,289,773.70 100% 0 COUNTRYWIDE HOME 5 \$1,039,385.00 8.19% 0 LOANS, INC. 5 \$11,652,144.75 91.81% 0 60 \$12,691,529.75 100% 0 COUNTRYWIDE HOME 236 \$31,067,695.27 76.6% 0 310 \$40,560,902.74 100% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$3,550,728.64 14.89% 0 COUNTRYWIDE HOME 21 \$3,550,728.64 14.89% 0 LOANS, INC. 21 \$3,550,728.64 14.89% 0 COUNTRYWIDE HOME 119 \$20,289,489.37 85.11% 0 LOANS, INC. 21 \$3,40,590.63 81.12% 0 COUNTRYWIDE HOME 17 \$2,405,952.00 18.88% 0 COUNTRYWIDE HOME 23 \$3,114,087.00 23.02% 0 COUNTRYWIDE HOME 23 \$3,114,087.00 23.02% 0 COUNTRYWIDE HOME 24 \$36,911,305.51 27.77% 0 Unavailable 68 \$10,416,245.29 76.98% 0 91 \$13,530,332.29 100% 0 COUNTRYWIDE HOME 162 \$36,911,305.51 27.77% 0 COUNTRYWIDE HOME 17 \$9,405,952.00 72.23% 0 COUNTRYWIDE HOME 162 \$36,911,305.51 27.77% 0 Unavailable 372 \$96,026,609.00 72.23% 0 COUNTRYWIDE HOME 193 \$47,187,717.34 21.02% 0 COUNTRYWIDE HOME 193 \$47,187,717.34 21.02% 0 COUNTRYWIDE HOME 193 \$47,187,717.34 21.02% 0 COUNTRYWIDE HOME 193 \$47,187,717.80 78.98% 0 COUNTRYWIDE HOME 193 \$47,187,717.34 21.02% 0	Unavailable	Unavailable 198 \$12,718,391.63 67.65% 0 \$0.00 NA 292 \$18,799,935.35 100% 0 \$0.00 NA COUNTRYWIDE HOME 10,000 10,000 NA 10	Unavailable

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	Unavailable	105	\$24,625,187.62	83.16%		7 0 1 0 0		0	
Total		128	\$29,612,800.16	100%	0	\$0.00		0	
31410PY49	COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0	
Total		12	\$1,350,704.98	100%	0	\$0.00		0	
31410PY64	COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0	
	Unavailable	19	\$3,165,616.69	90.4%	0	1	NA	0	
Total		21	\$3,501,650.64	100%	0	\$0.00		0	
31410PY72	COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0	
	Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	
Total		8	\$1,098,556.13	100%	0	\$0.00		0	
31410PY80	COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0	
	Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	
Total		9	\$1,124,592.61	100%	0	\$0.00		0	
31410PY98	COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0	
	Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	
Total		12	\$912,439.79	100%	0	\$0.00		0	
31410PYA5	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0	
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	
Total		24	\$2,101,935.86	100%	0	\$0.00		0	
31410PYB3	COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0	
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	
Total		220	\$50,005,336.40	100%	0	\$0.00		0	
31410PYC1	COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0	
	Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	
Total		195	\$40,019,989.00	100%	0	\$0.00		0	
31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	
	Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	

Total		41	\$5,349,733.59	100%	0	\$0.00		0	
Total		71	ψυ,υπν,1υυ.υν	100 /0	U	φυ.υυ		U	
31410PYE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0	
	Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0	
Total		72	\$7,000,822.02	100%	0	\$0.00		0	
31410PYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	
	Unavailable	54	\$5,332,331.61	57.93%		\$0.00	NA	0	
Total		93	\$9,205,370.61	100%	0	\$0.00		0	
31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0	
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0	
Total		233	\$50,003,913.49	100%	0	\$0.00		0	
31410PYH0	Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0	
Total		280	\$75,004,834.43	100%	0	\$0.00		0	
31410PYJ6	COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0	
	Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0	
Total		104	\$30,005,162.38	100%	0	\$0.00		0	
31410PYK3	COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0	
	Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0	
Total		229	\$50,011,073.00	100%	0	\$0.00		0	
31410PYL1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	
	Unavailable	141	\$7,767,278.99			\$0.00	NA	0	
Total		198	\$10,766,945.81	100%	0	\$0.00		0	
31410PYM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0	
	Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0	
Total		38	\$11,429,710.03	100%	0	\$0.00		0	
31410PYN7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	
	Unavailable	42	\$9,302,338.96			·		0	
Total		57	\$12,721,733.64	100%	0	\$0.00		0	
31410PYP2		13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0	
Total		81	\$12,754,716.65	100%	0	\$0.00		0	
31410PYQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	
	Unavailable	89	\$5,389,725.19	73.18%	0	·	NA	0	
Total		126	\$7,365,096.89	100%	0	\$0.00		0	
31410PYR8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%		,		0	
	Unavailable	105	\$10,450,829.15	75.15%	0	,	NA	0	
Total		140	\$13,906,292.36	100%	0	\$0.00		0	
31410PYS6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	
	Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	
Total		84	\$16,816,655.20	100%	0	\$0.00		0	
31410PYT4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	
	Unavailable	98	\$12,747,693.95	75.66%	0	,	NA	0	
Total		130	\$16,848,757.88	100%	0	\$0.00		0	
31410PYU1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	
	Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	
Total		85	\$8,340,689.17	100%	0	\$0.00		0	
31410PYV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0			0	
	Unavailable	73	\$12,335,628.19				NA	0	
Total		95	\$15,206,435.58	100%	0	\$0.00		0	
31410PYW7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	
	Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	
Total		136	\$20,882,321.70	100%	0	\$0.00		0	
31410PYX5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%		,		0	
	Unavailable	31	\$6,079,471.36			·	NA	0	
Total		70	\$13,639,103.97	100%	0	\$0.00		0	
31410PYY3	COUNTRYWIDE HOME	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	

	LOANS, INC.			<u> </u>				<u>_</u> '	<u></u>
	Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	. 0	
Total		1,151	\$280,730,367.99		-	\$0.00		0	<u> </u>
31410PYZ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	. 0	—
	Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	. 0	_
Total		175	\$39,576,601.37	100%	0	\$0.00		0	<u> </u>
31410PZ30	COUNTRYWIDE HOME LOANS, INC.	2	, ,			, , , , ,		₩	
	Unavailable	13	, , ,	1	-	,	NA	0	
Total		15	\$2,447,106.37	100%	0	\$0.00		0	
31410PZA4	Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	. 0	
Total		7	\$1,169,177.77		1 1	· · · · · ·		0	
31410PZB2	COUNTRYWIDE HOME LOANS, INC.	15	, , ,			,	NA	. 0	
	Unavailable	25			1 1		NA	_	
Total		40	\$7,152,395.91	100%	0	\$0.00		0	_
31410PZC0	COUNTRYWIDE HOME LOANS, INC.	96	, , ,		0	\$0.00	NA	. 0	
	Unavailable	283		1	-	·	NA	1 - 1	_
Total		379	\$49,583,964.80	100%	0	\$0.00		0	_
31410PZD8	COUNTRYWIDE HOME LOANS, INC.	121				·		₩	_
	Unavailable	280						_	
Total		401	\$25,749,626.02	100%	0	\$0.00		0	
31410PZE6	COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	1	\$153,401.85	NA	. 1	\$1
	Unavailable	752	\$185,262,759.07	1	0		NA	. 0	
Total		1,082	\$263,400,687.73	100%	1	\$153,401.85		1	\$1
31410PZF3	COUNTRYWIDE HOME LOANS, INC.	25				·		╀	
	Unavailable	77	\$17,788,142.47		1 1		NA	-	
Total		102	\$23,135,052.47	100%	0	\$0.00		0	_
31410PZH9	COUNTRYWIDE HOME LOANS, INC.	75	. , ,			,		0	
	Unavailable	4		1	t			+ +	
Total		79	\$17,266,074.51	100%	0	\$0.00	'	0	

31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	
	Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0	
Total		83	\$17,200,042.93	100%	0	\$0.00		0	
31410PZK2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	
Total		70	\$14,475,524.28	100%	0	\$0.00		0	
31410PZL0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	
Total		69	\$14,430,641.60	100%	0	\$0.00		0	
31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	
Total		116	\$25,002,345.13	100%	0	\$0.00		0	
31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	
Total		87	\$30,028,795.07	100%	0	\$0.00		0	
31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,130,630.49	90.06%		·	NA	0	
Total		11	\$1,255,396.97	100%	0	\$0.00		0	
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	
Total		4	\$311,691.60	100%	0	\$0.00		0	
214100707	TT	2	¢200 484 90	1000	0	¢0.00	NIA	0	
31410PZR7	Unavailable	3 3	\$290,484.89 \$290,484.89	100%			NA	0	
Total		3	\$290,484.89	100%	0	\$0.00		U	
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00			· ·			
	Unavailable	5	\$610,537.37	64.4%		·	NA		
Total		8	\$947,967.37	100%	0	\$0.00		0	
31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0	
	Unavailable	104	\$29,257,139.89	58.51%		\$0.00	NA	0	
Total		178	\$50,007,785.89	100%	0	\$0.00		0	

31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0	
	Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0	
Total		288	\$50,003,990.13	100%	0	\$0.00		0	
31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0	
	Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0	
Total		19	\$2,018,822.79	100%	0	\$0.00		0	<u> </u>
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31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0	
	Unavailable	17	\$1,130,613.06	80.96%	0		NA	0	
Total		21	\$1,396,533.70	100%	0	\$0.00		0	
31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0	
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	
Total		8	\$1,031,001.89	100%	0			0	
31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0	
	Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0	
Total		252	\$32,247,947.88	100%	0	\$0.00		0	
31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%		,			
	Unavailable	115	\$18,844,613.44	68.19%		·	NA	0	
Total		181	\$27,634,973.83	100%	0	\$0.00		0	
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	
Total		245	\$23,779,923.44	100%		·		0	
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	
Total		258	\$39,385,367.14	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31410QA76	LOANS, INC.	187	\$36,680,922.99						
	IT T.,	131	¢20 075 100 40	15 707	0	\$0.00	NA	0	1
Total	Unavailable	318	\$30,875,198.40 \$67,556,121.39	45.7% 100%				0	

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31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0	
	Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0	
Total		134	\$17,338,885.82	100%	0	\$0.00		0	
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0	
	Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0	
Total		1,035	\$234,331,642.44	100%	0	\$0.00		0	
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50		0	\$0.00		0	
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0	
Total		11	\$1,152,208.16	100%	0	\$0.00		0	
31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0	
Total		72	\$14,290,119.24	100%	0	\$0.00		0	
31410QAC5	COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0	
Total		19	\$1,767,934.78	100%	0	\$0.00		0	
31410QAD3	COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0	
	Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0	
Total		32	\$4,277,249.91	100%	0	\$0.00		0	
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31410QAE1	COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0	
	Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0	
Total		14	\$3,344,914.54	100%	0	\$0.00		0	
31410QAF8	COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0	
	Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0	
Total		24	\$4,786,915.74	100%	0	\$0.00		0	
31410QAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0	
	Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0	
Total		16	\$1,074,787.75	100%	0	\$0.00		0	
31410QAH4	COUNTRYWIDE HOME	7	\$770,979.01	30.39%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0	
Total		21	\$2,537,341.70	100%	0	\$0.00		0	
31410QAN1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0	
	Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0	
Total		119	\$25,008,487.86	100%	0	\$0.00		0	
31410QAP6	COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0	
	Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00		0	
Total		102	\$25,004,081.71	100%	0	\$0.00		0	
31410QAQ4	COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0	
	Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0	
Total		82	\$14,140,758.16	100%	0	\$0.00		0	
31410QAR2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0	
	Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0	
Total		100	\$26,500,296.67	100%	0	\$0.00		0	
31410QAS0	COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0	
	Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0	
Total		302	\$20,306,342.01	100%	0	\$0.00		0	
31410QAW1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%		\$0.00	NA	0	
	Unavailable	49	\$11,821,926.99	74.32%		\$0.00	NA	0	
Total		67	\$15,906,644.32	100%	0	\$0.00		0	
31410QAY7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	
	Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0	
Total		64	\$10,980,285.81	100%	0	\$0.00		0	
31410QB34	COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90			·			
	Unavailable	15	\$2,561,177.03	72.19%		\$0.00	NA		
Total		23	\$3,547,592.93	100%	0	\$0.00		0	
31410QB42	COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0	

	Unavailable	64	\$10,693,519.39		0	\$0.00	NA	0	
Total		81	\$13,783,854.31	100%	0	\$0.00		0	
31410QB59	COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	
	Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0	
Total		72	\$7,110,138.70	100%	0	\$0.00		0	
31410QB67	COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0	
	Unavailable	25	\$2,947,302.78	86.01%	0		NA	0	
Total		29	\$3,426,612.16	100%	0	\$0.00		0	
31410QB75	COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0	
	Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	
Total		36	\$2,500,798.94	100%	0	\$0.00		0	
31410QB83	COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	
	Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	
Total		172	\$33,289,868.38	100%	0	\$0.00		0	
31410QB91	COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0	
	Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	
Total		51	\$3,323,615.67	100%	0	\$0.00		0	
31410QBA8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0	
	Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0	
Total		91	\$17,428,932.84	100%	0	\$0.00		0	
31410QBD2	Unavailable	32	\$4,332,214.06	100%	0	\$0.00	NA	0	
Total		32	\$4,332,214.06	100%	0	\$0.00		0	
31410QBE0	Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	
Total		19	\$2,551,500.29	100%	0	\$0.00		0	
31410QBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0	
	Unavailable	8	\$1,369,143.08	42.47%	0			0	
Total		21	\$3,223,787.62	100%	0	\$0.00		0	
31410QBH3	COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	

	Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	
Total		182	\$10,443,833.93	100%	0	\$0.00		0	
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31410QBJ9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	
	Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	
Total		80	\$16,216,308.97	100%	0	\$0.00		0	
31410QBK6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	
	Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	
Total		220	\$28,545,007.99	100%	0	\$0.00		0	
31410QBL4	COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16			,			
	Unavailable	466	\$30,265,434.00		0	\$0.00	NA		
Total		668	\$43,058,702.16	100%	0	\$0.00		0	
31410QBN0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	
	Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	
Total		95	\$20,316,492.34	100%	0	\$0.00		0	
31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	
	Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0	
Total		612	\$149,840,838.67	100%	0	\$0.00		0	
31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0	
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0	
Total		57	\$11,610,299.59	100%	0	\$0.00		0	
31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0	
	Unavailable	29	\$2,679,444.16		0	· ·	NA	0	
Total		35	\$3,171,580.01	100%	0	\$0.00		0	
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0	
	Unavailable	58	\$7,586,042.83	74.89%	0	·	NA	0	
Total		78	\$10,129,683.83	100%	0	\$0.00		0	
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0	
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0	
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	82	\$7,980,874.05	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0	
Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	
	26	\$1,687,553.13	100%	0	\$0.00		0	L
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COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0	
Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0	
	2	\$199,951.31	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0	
Unavailable	5	\$387,884.33	84.53%	0	· ·	NA	0	<u> </u>
	6	\$458,884.33	100%	0	\$0.00		0	<u> </u>
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Unavailable					· ·	NA	0	ļ
	7	\$877,051.71	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16		0	\$0.00	NA	0	
Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0	
	16	\$1,573,325.43	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	
Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	
	55	\$9,230,050.40	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	
Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	
	80	\$12,758,566.30	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	
Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	
	69	\$15,906,582.31	100%	0	\$0.00		0	_
COUNTRYWIDE HOME	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	
LOANS, INC.	48							
II I	ΔXI	\$9,660,831.03	87.56%	0	\$0.00	NA	0	Ī
Unavailable						1,111	^	t
Unavailable	57	\$11,033,579.03	100%	0	\$0.00	1,112	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	LOANS, INC. 10 16 26 26	LOANS, INC. Unavailable 16 \$1,061,660.13 26 \$1,687,553.13 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$143,575.28 2 \$199,951.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$387,884.33 Unavailable 7 \$877,051.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$877,051.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$868,789.27 16 \$1,573,325.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,974,933.09 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,620,164.95 Unavailable 51 \$8,138,401.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$8,138,401.35 80 \$12,758,566.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$10,762,162.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$10,762,162.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$10,762,162.31	LOANS, INC.	LOANS, INC.	LOANS, INC. 10 \$025,893.00 \$37.99% 0 \$0.00	LOANS, INC. 10 \$6.25,893.00 37.09% 0 \$0.00 NA	LOANS, INC. 10

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	
Total		54	\$5,274,744.73	100%	0	\$0.00		0	
31410QCM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	
	Unavailable	68	\$8,903,229.91	78.97%	0	·	NA	0	
Total		86	\$11,274,374.91	100%	0	\$0.00		0	
31410QCN9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24			,		0	
	Unavailable	16	\$1,030,237.50		0	,	NA	0	
Total		36	\$2,113,113.74	100%	0	\$0.00		0	
31410QCP4	COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	
	Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	
Total		645	\$162,350,240.41	100%	0	\$0.00		0	
31410QCT6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	
	Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	
Total		155	\$10,388,477.64	100%	0	\$0.00		0	
31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	
Total		63	\$10,175,186.65	100%	0	\$0.00		0	
31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	
	Unavailable	41	\$10,764,835.04			\$0.00	NA	0	
Total		67	\$16,401,106.04	100%	0	\$0.00		0	
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	
Total		669	\$167,448,626.97	100%	0	\$0.00		0	
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00					0	
	Unavailable	65	\$12,597,764.47	83.95%		\$0.00	NA	0	
Total		80	\$15,007,025.47	100%	0	\$0.00		0	
31410QCY5	COUNTRYWIDE HOME	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	
Total		259	\$25,563,864.88	100%	0	\$0.00		0	
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	
Total		408	\$53,745,642.79	100%	0	\$0.00		0	
31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	
Total		208	\$13,285,579.76	100%	0	\$0.00		0	
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00			\$0.00	NA	0	
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	<u> </u>
Total		239	\$31,007,591.45	100%	0	\$0.00		0	
31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	
Total		162	\$21,013,559.76	100%	0	\$0.00		0	<u> </u>
31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	
Total		134	\$27,973,538.31	100%	0	\$0.00		0	
31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	
	Unavailable	669	\$160,106,203.49	78.72%		\$0.00	NA	0	<u> </u>
Total		856	\$203,384,613.19	100%	0	\$0.00		0	—
31410QD81	COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0	
	Unavailable	60	\$12,739,939.52	79.6%	0	\$0.00	NA	0	
Total		76	\$16,004,779.52	100%	0	\$0.00		0	
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%		\$0.00	NA	0	
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0	
Total		7	\$755,021.92	100%	0	\$0.00		0	
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	

	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	
Total		326	\$42,829,246.92	100%	0	\$0.00		0	
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31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	
Total		157	\$15,460,236.91	100%	0	\$0.00		0	
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	
	Unavailable	25	\$5,733,330.57	53.67%	0	,	NA	0	
Total		48	\$10,682,370.26	100%	0	\$0.00		0	
31410QDH1	COUNTRYWIDE HOME	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	
	LOANS, INC.	105			_	\$0.00			
Total	Unavailable	105	\$5,732,869.72	56.89%	0		NA		
Total		183	\$10,076,570.00	100%	0	\$0.00		0	
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	
Total		59	\$13,023,075.99	100%	0	\$0.00		0	
31410QDK4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	
Total		109	\$17,554,878.17	100%	0	\$0.00		0	
31410QDM0	COUNTRYWIDE HOME LOANS, INC.	20	. , ,			·	NA	0	
	Unavailable	60	\$15,861,608.70		-		NA	_	
Total		80	\$20,634,343.70	100%	0	\$0.00		0	
31410QDN8	COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0	
	Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0	
Total		783	\$185,539,292.80	100%	0	\$0.00		0	
31410QDP3	COUNTRYWIDE HOME LOANS, INC.	15				·			
	Unavailable	81	\$16,478,973.94	86.5%	0	·	NA		
Total		96	\$19,051,520.00	100%	0	\$0.00		0	
31410QDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0	
	Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0	
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Total		97	\$19,160,492.90	100%	0	\$0.00		0	
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31410QDS7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0	
	Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0	
Total		82	\$18,495,519.00	100%	0	\$0.00		0	
31410QDT5	COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00		0	, , , ,		0	
	Unavailable	4	\$1,117,000.00		0	\$0.00	NA	0	
Total		93	\$25,009,453.00	100%	0	\$0.00		0	
31410QDU2	COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	
	Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0	
Total		190	\$50,003,520.62	100%	0	\$0.00		0	
31410QDV0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	
	Unavailable	24	\$6,372,085.00		0	\$0.00	NA	0	
Total		97	\$20,005,689.00	100%	0	\$0.00		0	
31410QDW8	COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0	
	Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	
Total		356	\$100,005,144.00	100%	0	\$0.00		0	
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31410QDX6	Unavailable	1	\$77,340.53	100%	0	,	NA	0	
Total		1	\$77,340.53	100%	0	\$0.00		0	
31410QDY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	
	Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	
Total		66	\$11,308,226.91	100%	0	\$0.00		0	
31410QDZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	
	Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	
Total		175	\$11,298,015.13	100%	0	\$0.00		0	
31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46			\$0.00	NA	0	
	Unavailable	52	\$6,299,545.00			·		0	
Total		268	\$35,539,238.46	100%	0	\$0.00		0	
31410QE31		105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	
Total		115	\$26,016,573.99	100%	0	\$0.00		0	
31410QE49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	
	Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	
Total		317	\$75,067,271.81	100%	0	\$0.00		0	
31410QE56	COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	
	Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00		0	
Total		241	\$50,027,253.00	100%	0	\$0.00		0	
31410QE64	COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0	
Total		11	\$2,191,767.55	100%	0	\$0.00		0	
31410QE72	Unavailable	12	\$3,251,122.48			\$0.00		0	
Total		12	\$3,251,122.48	100%	0	\$0.00		0	
31410QE80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0	
Total		16	\$3,474,846.09	100%	0	\$0.00		0	
	COLINEDAWIDE HOME								
31410QE98	COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38			+			
	Unavailable	4	\$1,230,025.35						
Total		7	\$2,064,194.73	100%	0	\$0.00		0	
31410QEB3	COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	
	Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	
Total		240	\$50,020,473.80	100%	0	\$0.00		0	
31410QEC1	COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	1	\$100,700.00	NA	0	
	Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	
Total		396	\$75,009,535.10	100%	1	\$100,700.00		0	
31410QED9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	
	Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	
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Total		147	¢50,007,024,10	1000	0	¢ 0.00		0	
Total		147	\$50,006,024.18	100%	U	\$0.00		U	
31410QEE7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	
	Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	
Total		396	\$101,395,454.01	100%	0	\$0.00		0	
31410QEF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	
	Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	
Total		394	\$74,610,551.92	100%	0	\$0.00		0	
31410QEG2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0	
	Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	
Total		23	\$2,372,816.89	100%	0	\$0.00		0	
31410QEJ6	Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0	
Total		4	\$764,613.97	100%	0	\$0.00		0	
			+101,000			+			
31410QEK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	
	Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	
Total		66	\$10,384,052.50	100%	0	\$0.00		0	
31410QEL1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	
	Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	
Total		172	\$16,802,126.30	100%	0	\$0.00		0	
31410QEM9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	
	Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	
Total		102	\$10,078,472.74	100%	0	\$0.00		0	
31410QEN7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	
	Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	
Total		130	\$19,955,129.56	100%	0	\$0.00		0	
31410QEQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	
	Unavailable	26	\$5,669,307.47	56.35%		·		0	
Total		48	\$10,060,597.90	100%	0	\$0.00		0	
31410QER8		38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	
Total		203	\$26,736,893.16	100%	0	\$0.00		0	
31410QES6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	
	Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	
Total		104	\$13,633,878.00	100%	0	\$0.00		0	
31410QET4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%		\$0.00	NA	0	
	Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	
Total		119	\$26,590,218.93	100%	0	\$0.00		0	
31410QEU1	COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	
	Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	
Total		779	\$184,748,420.12	100%	0	\$0.00		0	
31410QEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0	
	Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0	
Total		58	\$12,665,474.59	100%	0	\$0.00		0	
31410QEY3	COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	
	Unavailable	42	\$10,508,313.52	52.51%		\$0.00	NA	0	
Total		86	\$20,011,042.66	100%	0	\$0.00		0	
31410QEZ0	COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0	
	Unavailable	16	\$4,004,282.00			\$0.00	NA	0	
Total		87	\$18,454,155.04	100%	0	\$0.00		0	
31410QF22	COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0	
Total		14	\$3,149,331.68	100%	0	\$0.00		0	
31410QF30	COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00			·	NA	0	
	Unavailable	5	\$1,582,200.00	14.73%		\$0.00	NA	0	
Total		40	\$10,741,606.00	100%	0	\$0.00		0	
31410QF63	COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0	

	Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	
Total		3	\$362,977.07	100%	0	\$0.00		0	
31410QF89	COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0	
	Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0	
Total		7	\$2,614,737.00	100%	0	\$0.00		0	
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	
Total		11	\$3,988,433.12	100%	0	\$0.00		0	
31410QFB2	COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	
Total		14	\$1,685,462.31	100%	0	\$0.00		0	
31410QFC0	COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0	
Total		15	\$1,978,959.81	100%	0	\$0.00		0	
31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	
Total		14	\$1,998,173.37	100%	0	\$0.00		0	
31410QFE6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0	
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	
Total		26	\$2,912,150.20	100%	0	\$0.00		0	
31410QFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0	
	Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	
Total		10	\$1,315,403.08	100%	0	\$0.00		0	
31410QFH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0	
Total		8	\$1,490,770.51	100%	0	\$0.00		0	
31410QFJ5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0	
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	
Total		63	\$12,778,040.89	100%	0	\$0.00		0	

31410QFK2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	
	Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0	
Total		12	\$2,922,274.25	100%	0	\$0.00		0	
31410QFL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	
Total		11	\$1,812,338.33	100%	0	\$0.00		0	
31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	
Total		10	\$2,138,906.09	100%	0	\$0.00		0	
31410QFN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	
Total		14	\$3,078,962.61	100%	0	\$0.00		0	
31410QFP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	
Total		21	\$4,095,604.91	100%	0	\$0.00		0	
31410QFQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	
	Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	
Total		25	\$5,641,398.96	100%	0	\$0.00		0	
31410QFS5	Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0	
Total		8	\$2,151,020.00	100%	0	\$0.00		0	
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30			·			
	Unavailable	8	\$1,845,219.76						
Total		17	\$3,967,532.06	100%	0	\$0.00		0	
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00			·			
	Unavailable	5	\$1,214,900.00				NA		
Total		22	\$5,029,334.00	100%	0	\$0.00		0	
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	

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Unavailable		·		_	+			
	21	\$4,916,915.08	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	
Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	
	23	\$6,866,372.20	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0	
	63	\$11,375,564.53	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	
Unavailable	3	\$853,400.00		0	\$0.00	NA	0	
	39	\$9,759,293.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0	
Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0	
	23	\$4,781,921.00	100%	0	\$0.00		0	
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Unavailable	-	· · · · ·		-	,			
	13	\$3,044,032.00	100 %	U	φυ.υυ		U	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	
Unavailable	5	\$1,197,510.00		0	·	NA	0	
	11	\$2,702,821.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0	
Unavailable	20						0	
	130	\$19,737,358.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0	
	8	\$1,053,896.20	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	
Unavailable	2	\$296,848.59			·		0	
	29	\$5,595,805.54	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$1,053,896.20 COUNTRYWIDE HOME LOANS, INC. S\$5,298,956.95 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,298,956.95 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,298,956.95 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,298,956.95 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,298,956.95 COUNTRYWIDE HOME LOANS, INC. S\$5,298,956.95	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. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. S\$1,053,896.20 100% COUNTRYWIDE HOME LOANS, INC. S\$296,848.59 5.3% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$296,848.59 5.3% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$296,848.59 5.3% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$296,848.59 5.3% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$296,848.59 5.3%	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,298,956.95 94.7% COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$5,298,956.95 94.7% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$1,2557,479,38 92,55% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,598,805.54 100% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,598,956.95 94.7% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,598,805.54 100% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,598,805.54 100% COUNTRYWIDE HOME LOANS, INC. S\$5,598,956.95 S\$5,598,805.54 100% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME	COUNTRYWIDE HOME 16	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME COUNTRYWIDE HOM	21 \$4,916,915.08 100% 0 \$0.00 NA 0

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	Unavailable	4	\$1,010,580.81	7.45%	0	+			
Total		62	\$13,568,060.19	100%	0	\$0.00		0	
31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0	
	Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0	
Total		36	\$7,109,792.32	100%	0	\$0.00		0	
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	
	Unavailable	2	\$437,570.00		0	·	NA	0	
Total		15	\$2,409,938.50	100%	0	\$0.00		0	_
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0	
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0	
Total		6	\$2,331,262.22	100%	0	\$0.00		0	
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0	
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0	
Total		21	\$2,389,268.36	100%	0	\$0.00		0	
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	
Total		15	\$1,580,245.67	100%	0	\$0.00		0	
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0	
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	
Total		11	\$1,021,683.84	100%	0	\$0.00		0	
31410QGE5	COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0	
	Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0	
Total		12	\$1,046,813.17	100%	0	\$0.00		0	
31410QGF2	COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0	
	Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0	
Total		14	\$1,017,874.40	100%	0	\$0.00		0	
31410QGG0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0	
	Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0	

Total		147	\$30,167,609.61	100%	0	\$0.00		0	
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31410QGH8	COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0	
	Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0	
Total		223	\$50,003,932.25	100%	0	\$0.00		0	
31410QGJ4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0	
	Unavailable	51	\$10,969,228.00			\$0.00		0	
Total		116	\$25,018,398.19	100%	0	\$0.00		0	
31410QGL9	COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0	
	Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0	
Total		258	\$16,745,264.20	100%	0	\$0.00		0	
31410QGN5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0	
	Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0	
Total		295	\$38,258,881.80	100%	0	\$0.00		0	
31410QGP0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0	
	Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0	
Total		146	\$14,303,052.93	100%	0	\$0.00		0	
31410QGQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0	
	Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0	
Total		174	\$22,455,451.18	100%	0	\$0.00		0	
31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0	
	Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0	
Total		75	\$11,374,543.01	100%	0	\$0.00		0	
31410QGS4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0	
	Unavailable	153			0			0	<u> </u>
Total		243	\$55,572,922.14	100%	0	\$0.00		0	-
31410QGT2	COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	·	NA	0	
	Unavailable	830	\$200,725,125.67	79.16%	0			0	
Total		1,063	\$253,581,051.26	100%	0	\$0.00		0	

OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC. navailable	19 64 83 35 31 66 77 48 125	\$2,826,698.69 \$14,083,035.44 \$16,909,734.13 \$6,970,149.79 \$7,473,311.17 \$14,443,460.96 \$18,550,632.83 \$12,157,571.57 \$30,708,204.40 \$2,803,534.00 \$15,850,709.20	83.28% 100% 48.26% 51.74% 100% 60.41% 39.59% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
OANS, INC. navailable OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC.	35 31 66 77 48 125	\$14,083,035.44 \$16,909,734.13 \$6,970,149.79 \$7,473,311.17 \$14,443,460.96 \$18,550,632.83 \$12,157,571.57 \$30,708,204.40 \$2,803,534.00	83.28% 100% 48.26% 51.74% 100% 60.41% 39.59% 100%	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	
OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC.	35 31 66 77 48 125	\$16,909,734.13 \$6,970,149.79 \$7,473,311.17 \$14,443,460.96 \$18,550,632.83 \$12,157,571.57 \$30,708,204.40 \$2,803,534.00	100% 48.26% 51.74% 100% 60.41% 39.59% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
OANS, INC. navailable OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC.	35 31 66 77 48 125	\$6,970,149.79 \$7,473,311.17 \$14,443,460.96 \$18,550,632.83 \$12,157,571.57 \$30,708,204.40 \$2,803,534.00	48.26% 51.74% 100% 60.41% 39.59% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
OANS, INC. navailable OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC.	31 66 77 48 125	\$7,473,311.17 \$14,443,460.96 \$18,550,632.83 \$12,157,571.57 \$30,708,204.40 \$2,803,534.00	51.74% 100% 60.41% 39.59% 100% 15.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME OANS, INC.	77 48 125 10 59	\$14,443,460.96 \$18,550,632.83 \$12,157,571.57 \$30,708,204.40 \$2,803,534.00	100% 60.41% 39.59% 100% 15.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
OANS, INC. navailable OUNTRYWIDE HOME OANS, INC.	77 48 125 10 59	\$18,550,632.83 \$12,157,571.57 \$30,708,204.40 \$2,803,534.00	60.41% 39.59% 100% 15.03%	0 0 0	\$0.00 \$0.00	NA NA	0	
OANS, INC. navailable OUNTRYWIDE HOME OANS, INC.	48 125 10 59	\$12,157,571.57 \$30,708,204.40 \$2,803,534.00	39.59% 100% 15.03%	0	\$0.00	NA	0	
OUNTRYWIDE HOME OANS, INC.	125 10 59	\$30,708,204.40 \$2,803,534.00	100 % 15.03%	0	·		Ť	
OANS, INC.	10 59	\$2,803,534.00	15.03%		\$0.00		0	
OANS, INC.	59			0				
navailable		\$15,850,709.20		J	\$0.00	NA	0	
	-		84.97%	0	\$0.00	NA	0	
	69	\$18,654,243.20	100%	0	\$0.00		0	
OUNTRYWIDE HOME OANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	
navailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	
	112	\$14,648,247.75	100%	0	\$0.00		0	
OUNTRYWIDE HOME OANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	
navailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	
	127	\$12,571,293.41	100%	0	\$0.00		0	
OUNTRYWIDE HOME OANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	
navailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	
	255	\$57,646,241.88	100%	0	\$0.00		0	
OUNTRYWIDE HOME OANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	
navailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	
	743	\$183,076,703.16	100%	0	\$0.00		0	
	19	\$4,610,116.72	15.15%	0	\$0.00			
OUNTRYWIDE HOME OANS, INC.	108	\$25,829,692.33	84.85%	0	\$0.00	1	0	
	127	\$30,439,809.05	100%	0	\$0.00		0	
C	DANS, INC. navailable DUNTRYWIDE HOME DANS, INC.	DANS, INC. 136 607 743 DUNTRYWIDE HOME DANS, INC.	DANS, INC. 136 \$33,094,327.92 149,982,375.24 743 \$183,076,703.16 DUNTRYWIDE HOME DANS, INC. 19 \$4,610,116.72 10 \$25,829,692.33	DANS, INC. 136 \$33,094,327.92 18.08% 138 \$149,982,375.24 81.92% 743 \$183,076,703.16 100% DUNTRYWIDE HOME DANS, INC. 19 \$4,610,116.72 15.15% 10 \$25,829,692.33 84.85%	DANS, INC. 136 \$33,094,327.92 18.08% 0 138 \$149,982,375.24 81.92% 0 743 \$183,076,703.16 100% 0 DUNTRYWIDE HOME DANS, INC. 19 \$4,610,116.72 15.15% 0 108 \$25,829,692.33 84.85% 0	DANS, INC. 136 \$33,094,327.92 18.08% 0 \$0.00 available 607 \$149,982,375.24 81.92% 0 \$0.00 743 \$183,076,703.16 100% 0 \$0.00 DUNTRYWIDE HOME DANS, INC. 19 \$4,610,116.72 15.15% 0 \$0.00 available 108 \$25,829,692.33 84.85% 0 \$0.00	DANS, INC. 136 \$33,094,327.92 18.08% 0 \$0.00 NA 137	DANS, INC. 136 \$33,094,327.92 18.08% 0 \$0.00 NA 0 available 607 \$149,982,375.24 81.92% 0 \$0.00 NA 0 743 \$183,076,703.16 100% 0 \$0.00 0 DUNTRYWIDE HOME DANS, INC. 19 \$4,610,116.72 15.15% 0 \$0.00 NA 0 available 108 \$25,829,692.33 84.85% 0 \$0.00 NA 0

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31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	
Total		60	\$13,696,872.77	100%	0	\$0.00		0	
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31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	
	Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	
Total		29	\$7,697,421.71	100%	0	\$0.00		0	
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	
Total		39	\$8,260,211.46	100%	0	\$0.00		0	
31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	,
	Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	
Total		79	\$16,484,521.19	100%	0	\$0.00		0	
31410QHD6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	,
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	
Total		41	\$8,098,829.00	100%	0	\$0.00		0	
31410QHG9	COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0	,
	Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0	
Total		6	\$1,360,990.00	100%	0	\$0.00		0	
31410QHH7	COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0	
	Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0	
Total		8	\$957,339.62	100%	0	\$0.00		0	
31410QНЈ3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0	
	Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0	
Total		5	\$1,081,400.00	100%	0	\$0.00		0	
31410QHK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	
	Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	
Total		14	\$3,571,228.26	100%	0	\$0.00		0	
31410QHL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0	
Total		6	\$1,796,650.00	100%	0	\$0.00		0	

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31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	
Total		29	\$7,389,328.00	100%	0	\$0.00		0	
31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0	
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0	
Total		8	\$2,120,383.69	100%	0	\$0.00		0	
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	
	Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	
Total		37	\$8,463,939.00	100%	0	\$0.00		0	
31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0	
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	
Total		12	\$3,032,365.00	100%	0	\$0.00		0	
31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0	
Total		23	\$4,925,679.00	100%	0	\$0.00		0	
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0	
Total		5	\$1,156,559.42	100%	0	\$0.00		0	
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	
	Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0	
Total		43	\$11,315,121.00	100%	0	\$0.00		0	
31410QHX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	
	Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	
Total		83	\$19,349,339.96	100%	0	\$0.00		0	
31410QHY0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00			·		0	
	Unavailable	170	\$22,646,901.22	81.39%		·		0	
Total		210	\$27,826,133.22	100%	0	\$0.00		0	
31410QHZ7	COUNTRYWIDE HOME	45	\$4,497,755.05	31%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0	
Total		145	\$14,510,994.70	100%	0	\$0.00		0	
31410QJ28	COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	
	Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0	
Total		18	\$4,201,659.10	100%	0	\$0.00		0	
31410QJ36	COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66			·	NA	0	
	Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	
Total		5	\$1,361,082.10	100%	0	\$0.00		0	
	COLIMBIANTE HOME								
31410QJ44	COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	
	Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0	
Total		21	\$3,425,726.44	100%	0	\$0.00		0	
31410QJ69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	
	Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0	
Total		14	\$2,552,493.04	100%	0	\$0.00		0	
31410QJ77	COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33			,		0	
	Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00		0	
Total		29	\$5,689,104.51	100%	0	\$0.00		0	
31410QJ85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	
	Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	
Total		36	\$5,250,106.47	100%	0	\$0.00		0	
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31410QJ93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	
	Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	
Total		40	\$10,092,373.34	100%	0	\$0.00		0	
31410QJA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	
	Unavailable	13	\$2,037,792.52	15.81%		\$0.00	NA	0	<u> </u>
Total		77	\$12,890,473.34	100%	0	\$0.00		0	<u> </u>
31410QJB8	COUNTRYWIDE HOME	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	
`	LOANS, INC.		. , , ,			,		_	

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	Unavailable	148	\$29,020,331.07	68.27%	0	7 0 1 0 0		0	
Total		214	\$42,508,093.40	100%	0	\$0.00		0	
31410QJC6	COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	
	Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	
Total		185	\$35,001,364.03	100%	0	\$0.00		0	
31410QJD4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	
	Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	
Total		92	\$22,726,648.88	100%	0	\$0.00		0	
31410QJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0	
	Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	
Total		36	\$3,197,380.63	100%	0	\$0.00		0	
31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0	
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0	
Total		17	\$1,304,875.00	100%	0	\$0.00		0	
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	
Total		13	\$1,437,034.37	100%	0	\$0.00		0	
31410QJL6	Unavailable	7	\$537,787.02	100%	0	· ·	NA		
Total		7	\$537,787.02	100%	0	\$0.00		0	
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0	
	Unavailable	11	\$1,287,824.97	85.48%	0	1	NA	0	
Total		14	\$1,506,642.92	100%	0	\$0.00		0	
31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	
Total		75	\$11,836,833.54	100%	0	\$0.00		0	
31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	
	Unavailable	145	\$19,058,239.52	71.06%	0	·			
Total		204	\$26,821,441.52	100%	0	\$0.00		0	
31410QJS1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	

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Unavailable	83	\$10,945,197.09		0	\$0.00	NA	0	
	116	\$15,173,706.13	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	
Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	
	372	\$81,107,815.46	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	
Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	
	732	\$177,253,813.07	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0	
Unavailable				0	· ·	NA	0	
	57	\$11,745,997.81	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	
Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	
	8	\$1,311,820.81	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	
Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	
	29	\$4,842,402.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	
Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	
	77	\$12,300,484.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	
Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	
	82	\$10,887,605.84	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	
Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	
	66	\$10,487,863.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	
Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	
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Total		171	\$22,547,701.22	100%	0	\$0.00		0	
31410QKA8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	
	Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	
Total		44	\$9,498,931.06	100%	0	\$0.00		0	
31410QKB6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	
	Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	
Total		64	\$10,043,731.86	100%	0	\$0.00		0	
31410QKC4	COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	
	Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	
Total		150	\$10,115,753.81	100%	0	\$0.00		0	<u> </u>
31410QKF7	COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	
	Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	
Total		265	\$16,850,378.32	100%	0	\$0.00		0	
31410QKG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39		0	\$0.00	NA	0	
	Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	
Total		106	\$10,614,652.48	100%	0	\$0.00		0	
31410QKH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	
	Unavailable	33	\$8,519,052.17	84.25%		\$0.00	NA	0	
Total		41	\$10,112,102.17	100%	0	\$0.00		0	
31410QKJ9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	
	Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	
Total		228	\$29,653,297.03	100%	0	\$0.00		0	
31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	
	Unavailable	66	\$8,638,548.30	76.46%		\$0.00	NA	0	
Total		87	\$11,297,954.26	100%	0	\$0.00		0	<u> </u>
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	
Total		67	\$10,401,494.54	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	
Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	
	354	\$79,863,082.80	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21		0	\$0.00	NA	0	
Unavailable	503	\$124,094,405.86			·	NA	0	
	715	\$170,946,523.07	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	
Unavailable	57	\$12,755,687.43	74.16%	•		NA	0	
	78	\$17,199,694.48	100%	0	\$0.00		0	
COUNTRYWIDE HOME	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	
	219	\$53,635,778,28	84.55%	0	\$0.00	NA	0	
o navanacio	257	\$63,433,411.02	100%	0	'	1,11	0	
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COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	
Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	
	378	\$88,149,725.13	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%		,			
Unavailable	1	\$23,694,243.69	87.66%			NA	0	
	102	\$27,030,955.69	100%	0	\$0.00		0	
COUNTRYWIDE HOME	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	
	227	\$52 903 207 52	71 11%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	
Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	
	421	\$96,507,452.25	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	
Unavailable	58	\$11,645,929.48	83.34%		i			
	67	\$13,974,150.59	100%	0	\$0.00		0	
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31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	
Total		135	\$17,895,264.14	100%	0	\$0.00		0	
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	
Total		329	\$72,646,845.43	100%	0	\$0.00		0	
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88			,		0	
	Unavailable	500	\$120,808,612.88	81.37%		,		0	
Total		616	\$148,470,275.76	100%	0	\$0.00		0	
31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0	
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	
Total		121	\$21,380,786.69	100%	0	\$0.00		0	
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	
	Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0	
Total		77	\$11,404,375.53	100%	0	\$0.00		0	
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31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	
Total		127	\$19,375,199.13	100%	0	\$0.00		0	
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0	
Total		150	\$34,002,250.08	100%	0	\$0.00		0	
31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0	
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0	
Total		171	\$41,002,464.28	100%	0	\$0.00		0	
31410QLM1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0	
	Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0	
Total		53	\$13,894,301.09	100%	0	\$0.00		0	
31410QLN9	COUNTRYWIDE HOME	6	\$832,500.00	29.84%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	12	\$1,957,545.88	70.16%	0	\$0.00	NA	0	
Total		18	\$2,790,045.88	100%	0	\$0.00		0	
31410QLQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0	
	Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	
Total		51	\$10,411,940.01	100%	0	\$0.00		0	
31410QLR0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0	
	Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0	
Total		73	\$17,011,583.83	100%	0	\$0.00		0	
31410QLS8	COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	
	Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	
Total		171	\$9,278,963.48	100%	0	\$0.00		0	
31410QLT6	COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	7 0 1 0 0	NA	0	
	Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	
Total		41	\$10,312,232.28	100%	0	\$0.00		0	
31410QLU3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	,	NA	0	
	Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0	
Total		102	\$10,037,702.94	100%	0	\$0.00		0	
31410QLV1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%		·			
	Unavailable	141	\$9,365,021.15	75.57%		,		0	
Total		193	\$12,393,288.97	100%	0	\$0.00		0	
31410QLX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	
	Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0	
Total		81	\$15,944,583.52	100%	0	\$0.00		0	<u> </u>
31410QLZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0	
	Unavailable	74	\$9,664,538.36	65.46%	0	·		0	
Total		113	\$14,763,401.29	100%	0	\$0.00		0	<u> </u>
24.44.0.07.7772			***	27 121		* 0			<u> </u>
31410QVW8	BANK OF AMERICA NA	3	\$885,886.40	25.42%	0			0	
	Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0	

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Total		17	\$3,484,927.43	100%	0	\$0.00		0	
31410QWF4	BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0	
514100 1114	Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	
Total	Chavanabic	357	\$75,697,111.25		0	\$0.00	IVA	0	
Total		337	\$73,097,111.23	100 %	U	\$0.00		U	
31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0	
	Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	
Total		233	\$50,347,506.09	100%	0	\$0.00		0	
31410QWH0	BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0	
51410QWH0	Unavailable	36	\$8,622,060.00		0	\$0.00	NA NA	0	
T-4-1	Onavanable		· · · · ·			·	NA	_	
<u>Total</u>		93	\$20,834,517.74	100%	0	\$0.00		0	
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	
	Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	
Total		196	\$47,758,481.52	100%	0	\$0.00		0	
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	
	Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	
Total		99	\$23,690,141.90	100%	0	\$0.00		0	

31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23			\$0.00	NA	0	
	Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	
Total		173	\$39,305,940.00	100%	0	\$0.00		0	
21410D2D4	II C DANIZALA		Ф 7 04 542 14	1000		Φ0.00	NT A	_	
31410R2B4	U.S. BANK N.A.	6	\$724,543.14		0	\$0.00	NA	0	
Total		6	\$724,543.14	100%	0	\$0.00		0	
31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	
Total		2	\$245,283.56			\$0.00	_ ,,,,,	0	
31410R2D0	U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0	
Total		11	\$1,961,513.70	100%	0	\$0.00		0	
21410D2E0	TI C. DANIZ NI A	2	¢420.244.00	1000		Φ0.00	NT A	_	-
31410R2E8	U.S. BANK N.A.	3	\$420,344.99	100%		\$0.00	NA		
Total		3	\$420,344.99	100%	0	\$0.00		0	
31410R2T5	NATIONAL CITY	9	\$1,870,730.11	100%	0	\$0.00	NA	0	
	MORTGAGE COMPANY					,	11/1		
Total		9	\$1,870,730.11	100%	0	\$0.00		0	
31410R2U2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	
Total		7	\$1,403,008.66			\$0.00	· -	0	
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31410R3F4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	
Total		28	\$3,960,287.68	100%	0	\$0.00		0	
31410R3G2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	
Total		22	\$3,466,717.68	100%	0	\$0.00		0	
31410R6M6	BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	
	Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	
Total		18	\$2,865,184.84	100%	0	\$0.00		0	
31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	
Total		47	\$9,899,007.23	100%	0	\$0.00		0	
	7777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	
	Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0	
Total		15	\$3,999,894.91	100%	0	\$0.00		0	
31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	
Total		37	\$8,941,163.39	100%	0	\$0.00		0	
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	
Total		32	\$6,000,409.16	100%	0	\$0.00		0	
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	
Total		19	\$3,581,485.31	100%	0	\$0.00		0	
31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00			,		0	
	Unavailable	15	\$3,682,965.20				NA	0	
Total		19	\$4,500,385.20	100%	0	\$0.00		0	
31410RE88		30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							Ī	
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	
Total		35	\$8,144,638.90	100%	0	\$0.00		0	
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	
Total		19	\$4,733,070.20	100%	0	\$0.00		0	
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04			\$0.00	NA	0	
	Unavailable	7	\$1,896,800.00		0	\$0.00	NA	0	
Total		37	\$8,000,100.04	100%	0	\$0.00		0	
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	
	Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	
Total		48	\$9,999,992.49	100%	0	\$0.00		0	
31410REN5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	
	Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	
Total		40	\$8,000,253.68	100%	0	\$0.00		0	
31410REP0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	
Total		23	\$4,000,498.48	100%	0	\$0.00		0	
31410REQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23			\$0.00	NA	0	
	Unavailable	6	\$1,645,143.31	36.56%		\$0.00	NA	0	
Total		19	\$4,500,003.54	100%	0	\$0.00		0	
31410RER6	HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0	
	Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	
Total		12	\$3,000,102.84	100%	0	\$0.00		0	
31410RES4	HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00			\$0.00	NA	0	
	Unavailable	5	\$1,624,500.00	64.77%		\$0.00	NA	0	
Total		12	\$2,508,000.00	100%	0	\$0.00		0	
31410REU9	HSBC MORTGAGE	1	\$250,000.00	8.49%	0	\$0.00	NA	0	

	CORPORATION (USA)								
	Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	
Total		12	\$2,945,679.34	100%	0	\$0.00		0	
31410REW5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	
	Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	
Total		20	\$4,500,062.06	100%	0	\$0.00		0	
31410REX3	HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	,	NA	0	
	Unavailable	12	\$2,802,136.16		0	,	NA	0	
Total		14	\$3,114,136.16	100%	0	\$0.00		0	<u> </u>
31410REY1	HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	
Total		9	\$2,314,929.01	100%	0	\$0.00		0	
31410REZ8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0	
	Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0	
Total		42	\$9,999,942.09	100%	0	\$0.00		0	
31410RF20	HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	
	Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	
Total		8	\$1,257,100.00	100%	0	\$0.00		0	
31410RF38	HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%		·			
	Unavailable	2	\$400,000.00	40%		,	NA	0	
Total		4	\$1,000,000.00	100%	0	\$0.00		0	
31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	
	Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	
Total		44	\$10,000,658.97	100%	0	\$0.00		0	
31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,234,929.00	66.26%		·	NA	0	
Total		17	\$3,373,189.00	100%	0	\$0.00		0	
31410RFC8	Unavailable	12	\$2,800,043.00	100%		·	NA	0	_
Total		12	\$2,800,043.00	100%	0	\$0.00		0	

31410RFD6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	
	Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	
Total		23	\$3,743,731.70	100%	0	\$0.00		0	
31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	
	Unavailable	14	\$3,404,776.50		0	,		0	
Total		20	\$4,498,226.50	100%	0	\$0.00		0	
31410RFF1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	
	Unavailable	1	\$280,000.00	12.98%	0	,	NA	0	
Total		9	\$2,156,400.00	100%	0	\$0.00		0	
31410RFG9	Unavailable	23	\$5,365,920.03	100%				0	
Total		23	\$5,365,920.03	100%	0	\$0.00		0	
31410RFH7	HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	
	Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	
Total	O TAN TANGETO	46	\$9,954,081.86	100%	0			0	
			. , ,			·			
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	
	Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	
Total		46	\$9,819,191.07	100%	0	\$0.00		0	
31410RFK0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	
Total		19	\$4,675,938.58	100%	0	\$0.00		0	
31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00			,		0	
	Unavailable	42	\$9,036,297.70					0	
Total		47	\$10,000,537.70	100%	0	\$0.00		0	
31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%		·		0	
	Unavailable	31	\$1,889,085.88	77.03%				0	
Total		41	\$2,452,290.43	100%	0	\$0.00		0	<u> </u>
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31410RFN4	Unavailable	28	\$1,494,816.64		_	·		0	
Total		28	\$1,494,816.64	100%	0	\$0.00		0	

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229,668.83 82.6% 0 \$0.00 NA (215,118.83 100% 0 \$0.00	0
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15,118.83 100% 0 \$0.00	_
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98,100.00 7.24% 0 \$0.00 NA	U
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257,754.64 92.76% 0 \$0.00 NA	0
355,854.64 100% 0 \$0.00	0
972,000.00 47.79% 0 \$0.00 NA	0
54,328.23 52.21% 0 \$0.00 NA	0
26,328.23 100% 0 \$0.00	0
86,800.00 12.83% 0 \$0.00 NA	0
060,908.26 87.17% 0 \$0.00 NA	0
47,708.26 100% 0 \$0.00	0
516,000.00 9.12% 0 \$0.00 NA	0
41,597.56 90.88% 0 \$0.00 NA	0
57,597.56 100% 0 \$0.00	0
77,000.00 25.63% 0 \$0.00 NA	0
84,000.00 74.37% 0 \$0.00 NA	0
861,000.00 100% 0 \$0.00	0
921,690.59 39.51% 0 \$0.00 NA	0
042,019.50 60.49% 0 \$0.00 NA	0
663,710.09 100% 0 \$0.00	0
777,500.00 19.44% 0 \$0.00 NA	0
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222,875.05 80.56% 0 \$0.00 NA	0
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31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	
Total		11	\$1,311,974.00	100%	0	\$0.00		0	
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	
Total		16	\$1,545,474.58	100%	0	\$0.00		0	
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	
Total		30	\$4,077,289.17	100%	0	\$0.00		0	
31410RJ42	NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0	
Total		12	\$1,166,555.00	100%	0	\$0.00		0	
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	
Total		19	\$2,498,059.00	100%	0	\$0.00		0	
31410RJ67	NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0	
Total		19	\$5,556,326.00	100%	0	\$0.00		0	
31410RJ75	NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	
Total		25	\$5,039,900.00	100%	0	\$0.00		0	
31410RJ83	NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	
Total		14	\$3,122,143.00	100%	0	\$0.00		0	
31410RJ91	NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,069,000.00	100%	0	\$0.00		0	
31410RJS9	NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	
Total		80	\$20,032,948.57	100%	0	\$0.00		0	
31410RJT7	NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	
Total		75	\$20,124,111.09	100%	0	\$0.00		0	
31410RJV2	NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	

T-4-1			\$1 55 (010 02	1000	0	\$0.00		Λ	
Total		7	\$1,556,019.92	100%	U	\$0.00		0	
31410RJW0	NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	
Total	GREED TO THE TOTAL OF THE TOTAL	26	\$5,120,715.00	100%	0	\$0.00		0	
31410RJX8	NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	
Total		34	\$10,100,883.08	100%	0	\$0.00		0	
31410RJY6	NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	
Total		19	\$4,580,615.91	100%	0	\$0.00		0	
31410RJZ3	NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	
Total		20	\$1,252,518.21	100%	0	\$0.00		0	
31410RKA6	NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0	
Total		17	\$4,031,691.80	100%	0	\$0.00		0	
31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	
Total		24	\$5,025,675.00	100%	0	\$0.00		0	
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	
Total		37	\$8,056,572.00	100%	0	\$0.00		0	
31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0	
Total		8	\$1,985,123.00	100%	0	\$0.00		0	
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0	
Total		4	\$1,213,618.11	100%	0	\$0.00		0	
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0	
Total		7	\$2,045,600.00	100%	0	\$0.00		0	
31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	43	\$6,958,303.26	95.8%					
Total		46	\$7,263,303.26	100%	2	\$413,295.95		0	

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UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0	
Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0	
	39	\$4,993,911.36	100%	1	\$116,558.96		0	
REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	
	17	\$1,099,131.82	100%	0	\$0.00		0	
	14	·		-	·		0	
Unavailable	1	,		-	· ·	NA	0	
	15	\$1,472,880.85	100%	0	\$0.00		0	
DECIONG DANIK	116	Φ 05 457 140 40	07.040	0	Φ0.00	D.T.A.	_	
				-	·			
Unavailable		·			·	NA	_	
	120	\$26,019,751.38	100%	U	\$0.00		U	
DECIONS BANK	164	\$10,260,566,06	02 13%	0	00.02	NΛ	0	
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Onavanaoic		·		-	·	IVA		
	177	Ψ11,147,132.31	100 /	Ť	ψ0.00		U	
REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	
Unavailable	17	·		0	\$0.00	NA	0	
	180	\$23,340,288.03	100%	0	\$0.00		0	
REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	
Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	
	194	\$42,051,575.46	100%	0	\$0.00		0	
							0	
Unavailable		· ·				NA	0	
	107	\$6,253,277.19	100%	0	\$0.00		0	
DEGIONG DANK	27	Φ2.562.014.50	06.708	0	Φ0.00	D.T.A		
	27			-	· ·			
Unavallable	21	·			·	NA		
	31	\$2,955,021.07	100%	v	\$0.00		U	
REGIONS BANK	47	\$6,035,900,13	78 76%	0	\$0.00	NA	0	
		· ·		-				
C II w , will work	- i - i	· · ·		-			0	
		¥., 500 jos 1150	20070	Ť	Ψ0.00			
REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	
Unavailable	19	\$3,736,882.41						
	75	\$15,274,412.17					0	
	MORTGAGE CORPORATION Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable	MORTGAGE 4 CORPORATION 35 Unavailable 35 REGIONS BANK 17 REGIONS BANK 14 Unavailable 1 REGIONS BANK 116 Unavailable 4 REGIONS BANK 164 Unavailable 13 REGIONS BANK 163 Unavailable 17 REGIONS BANK 172 Unavailable 22 194 REGIONS BANK 27 Unavailable 4 Unavailable 4 REGIONS BANK 27 Unavailable 4 REGIONS BANK 47 Unavailable 12 Fegions Bank 47 Unavailable 12 Fegions Bank 56 Unavailable 19	MORTGAGE CORPORATION 4 \$709,875.00 Unavailable 35 \$4,284,036.36 39 \$4,993,911.36 REGIONS BANK 17 \$1,099,131.82 REGIONS BANK 14 \$1,383,193.44 Unavailable 1 \$89,687.41 Unavailable 1 \$89,687.41 REGIONS BANK 116 \$25,457,140.48 Unavailable 4 \$562,610.90 120 \$26,019,751.38 REGIONS BANK 164 \$10,269,566.96 Unavailable 13 \$877,565.35 177 \$11,147,132.31 REGIONS BANK 163 \$21,177,202.80 Unavailable 17 \$2,163,085.23 REGIONS BANK 163 \$21,177,202.80 Unavailable 17 \$2,163,085.23 REGIONS BANK 163 \$21,177,202.80 Unavailable 22 \$4,427,309.86 Unavailable 22 \$4,427,309.86 REGIONS BANK 87 \$42,951,575.46 REGIONS BANK <td>MORTGAGE CORPORATION 4 \$709,875.00 14.21% Unavailable 35 \$4,284,036.36 85.79% 39 \$4,993,911.36 100% REGIONS BANK 17 \$1,099,131.82 100% REGIONS BANK 14 \$1,383,193.44 93.91% Unavailable 1 \$89,687.41 6.09% REGIONS BANK 116 \$25,457,140.48 97.84% Unavailable 4 \$562,610.90 2.16% REGIONS BANK 164 \$10,269,566.96 92.13% Unavailable 13 \$877,565.35 7.87% Unavailable 13 \$21,177,202.80 90.73% Unavailable 17 \$2,163,085.23 9.27% Unavailable 17 \$2,163,085.23 9.27% Unavailable 17 \$2,163,085.23 9.27% Unavailable 17 \$2,4225.66.60 89.47% Unavailable 22 \$4,427,309.86 10.53% Unavailable 20 \$1,309,766.08 20.95%<!--</td--><td>MORTGAGE CORPORATION 4 \$709,875.00 14.21% 0 Unavailable 35 \$4,284,036.36 85.79% 1 39 \$4,993,911.36 100% 1 REGIONS BANK 17 \$1,099,131.82 100% 0 REGIONS BANK 14 \$1,383,193.44 93.91% 0 Unavailable 1 \$89,687.41 6.09% 0 REGIONS BANK 116 \$25,457,140.48 97.84% 0 Unavailable 4 \$562,610.90 2.16% 0 REGIONS BANK 164 \$10,269,566.96 92.13% 0 Unavailable 13 \$877,565.35 7.87% 0 REGIONS BANK 163 \$21,177,202.80 90.73% 0 Unavailable 17 \$2,163,085.23 9.27% 0 REGIONS BANK 163 \$21,177,202.80 90.73% 0 Unavailable 17 \$2,163,085.23 9.27% 0 REGIONS BANK 163 \$21,377,202</td><td>MORTGAGE CORPORATION 4 \$709,875.00 14.21% 0 \$0.00 CORPORATION Unavailable 35 \$4,284,036.36 85.79% 1 \$116,558.96 REGIONS BANK 17 \$1,099,131.82 100% 0 \$0.00 REGIONS BANK 14 \$1,383,193.44 93.91% 0 \$0.00 REGIONS BANK 14 \$1,383,193.44 93.91% 0 \$0.00 Unavailable 1 \$89,687.41 6.09% 0 \$0.00 REGIONS BANK 116 \$25,457,140.48 97.84% 0 \$0.00 REGIONS BANK 116 \$25,457,140.48 97.84% 0 \$0.00 REGIONS BANK 116 \$10,269,566.96 92.13% 0 \$0.00 Unavailable 4 \$562,610.90 2.16% 0 \$0.00 REGIONS BANK 164 \$10,269,566.96 92.13% 0 \$0.00 Unavailable 13 \$877,565.35 7.87% 0 \$0.00 REGIONS BANK</td><td> MORTGAGE 4 \$709,875.00 14.21% 0 \$0.00 NA </td><td> MORTGAGE 4 \$709,875.00 14.21% 0 \$0.00 NA 0 </td></td>	MORTGAGE CORPORATION 4 \$709,875.00 14.21% Unavailable 35 \$4,284,036.36 85.79% 39 \$4,993,911.36 100% REGIONS BANK 17 \$1,099,131.82 100% REGIONS BANK 14 \$1,383,193.44 93.91% Unavailable 1 \$89,687.41 6.09% REGIONS BANK 116 \$25,457,140.48 97.84% Unavailable 4 \$562,610.90 2.16% REGIONS BANK 164 \$10,269,566.96 92.13% Unavailable 13 \$877,565.35 7.87% Unavailable 13 \$21,177,202.80 90.73% Unavailable 17 \$2,163,085.23 9.27% Unavailable 17 \$2,163,085.23 9.27% Unavailable 17 \$2,163,085.23 9.27% Unavailable 17 \$2,4225.66.60 89.47% Unavailable 22 \$4,427,309.86 10.53% Unavailable 20 \$1,309,766.08 20.95% </td <td>MORTGAGE CORPORATION 4 \$709,875.00 14.21% 0 Unavailable 35 \$4,284,036.36 85.79% 1 39 \$4,993,911.36 100% 1 REGIONS BANK 17 \$1,099,131.82 100% 0 REGIONS BANK 14 \$1,383,193.44 93.91% 0 Unavailable 1 \$89,687.41 6.09% 0 REGIONS BANK 116 \$25,457,140.48 97.84% 0 Unavailable 4 \$562,610.90 2.16% 0 REGIONS BANK 164 \$10,269,566.96 92.13% 0 Unavailable 13 \$877,565.35 7.87% 0 REGIONS BANK 163 \$21,177,202.80 90.73% 0 Unavailable 17 \$2,163,085.23 9.27% 0 REGIONS BANK 163 \$21,177,202.80 90.73% 0 Unavailable 17 \$2,163,085.23 9.27% 0 REGIONS BANK 163 \$21,377,202</td> <td>MORTGAGE CORPORATION 4 \$709,875.00 14.21% 0 \$0.00 CORPORATION Unavailable 35 \$4,284,036.36 85.79% 1 \$116,558.96 REGIONS BANK 17 \$1,099,131.82 100% 0 \$0.00 REGIONS BANK 14 \$1,383,193.44 93.91% 0 \$0.00 REGIONS BANK 14 \$1,383,193.44 93.91% 0 \$0.00 Unavailable 1 \$89,687.41 6.09% 0 \$0.00 REGIONS BANK 116 \$25,457,140.48 97.84% 0 \$0.00 REGIONS BANK 116 \$25,457,140.48 97.84% 0 \$0.00 REGIONS BANK 116 \$10,269,566.96 92.13% 0 \$0.00 Unavailable 4 \$562,610.90 2.16% 0 \$0.00 REGIONS BANK 164 \$10,269,566.96 92.13% 0 \$0.00 Unavailable 13 \$877,565.35 7.87% 0 \$0.00 REGIONS BANK</td> <td> MORTGAGE 4 \$709,875.00 14.21% 0 \$0.00 NA </td> <td> MORTGAGE 4 \$709,875.00 14.21% 0 \$0.00 NA 0 </td>	MORTGAGE CORPORATION 4 \$709,875.00 14.21% 0 Unavailable 35 \$4,284,036.36 85.79% 1 39 \$4,993,911.36 100% 1 REGIONS BANK 17 \$1,099,131.82 100% 0 REGIONS BANK 14 \$1,383,193.44 93.91% 0 Unavailable 1 \$89,687.41 6.09% 0 REGIONS BANK 116 \$25,457,140.48 97.84% 0 Unavailable 4 \$562,610.90 2.16% 0 REGIONS BANK 164 \$10,269,566.96 92.13% 0 Unavailable 13 \$877,565.35 7.87% 0 REGIONS BANK 163 \$21,177,202.80 90.73% 0 Unavailable 17 \$2,163,085.23 9.27% 0 REGIONS BANK 163 \$21,177,202.80 90.73% 0 Unavailable 17 \$2,163,085.23 9.27% 0 REGIONS BANK 163 \$21,377,202	MORTGAGE CORPORATION 4 \$709,875.00 14.21% 0 \$0.00 CORPORATION Unavailable 35 \$4,284,036.36 85.79% 1 \$116,558.96 REGIONS BANK 17 \$1,099,131.82 100% 0 \$0.00 REGIONS BANK 14 \$1,383,193.44 93.91% 0 \$0.00 REGIONS BANK 14 \$1,383,193.44 93.91% 0 \$0.00 Unavailable 1 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31410RQN2	REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0	
	Unavailable	13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	
Total		15	\$1,841,735.73	100%	0	\$0.00		0	
31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,370,705.66	12.73%	-	\$0.00	NA	0	
Total		110	\$10,768,146.34	100%	0	\$0.00		0	
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,921,400.00	96.2%	_	\$0.00	NA	0	
Total		8	\$1,997,375.00	100%	0	\$0.00		0	
21410DCD2	DANIZ OF AMERICA NA	3	¢566 492 00	26.960	0	\$0.00	NT A	0	
31410RSD2	BANK OF AMERICA NA		\$566,483.00	26.86%		\$0.00	NA NA		
Total	Unavailable	8 11	\$1,542,618.00 \$2,109,101.00	73.14% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		11	Ψ2,102,101.00	100 /6	U	ψ0.00		0	
31410RSP5	Unavailable	6	\$1,016,059.47	100%	0	\$0.00	NA	0	
Total		6	\$1,016,059.47	100%	0	\$0.00		0	
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31410RSQ3	Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0	
Total		31	\$3,005,055.04	100%	0	\$0.00		0	
			. ,						
31410RSX8	BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0	
	Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0	
Total		45	\$12,781,288.00	100%	0	\$0.00		0	
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0	
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	
Total		17	\$2,984,774.90	100%	0	\$0.00		0	
31410RU23	Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0	
Total	Chavanable	35	\$7,952,635.29	100%	0	\$0.00	IVA	0	
lotai		33	\$1,752,055.27	100 /0	U	φυ.υυ		U	
31410RU31	Unavailable	50	\$6,312,962.21	100%	1	\$124,325.35	NA	1	\$1
Total		50	\$6,312,962.21	100%	1	\$124,325.35		1	\$1
31410RU49	Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0	
Total		84	\$16,173,234.44	100%	0	\$0.00		0	
31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0	
Total		93	\$17,752,502.75	100%	0	\$0.00	1111	0	
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31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	
Total		50	\$10,659,020.36	100%	0	\$0.00		0	

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31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	
Total		31	\$4,798,716.47	100%	0	\$0.00		0	
31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$5,887,739.18	100%	0	\$ 0.00	11/1	0	
31410RUA5	Unavailable	50	\$7,886,733.17	100%		\$0.00	NA		
Total		50	\$7,886,733.17	100%	0	\$0.00		0	
31410RUB3	Unavailable	39	\$5,513,324.75	100%	1	\$118,184.54	NA	1	\$1
Total		39	\$5,513,324.75	100%	1	\$118,184.54		1	\$1
31410RUC1	Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0	
Total	Chavanaore	14	\$1,600,371.95	100%	0	\$0.00	1171	0	
			44.045.70.00	1004		40.00			
31410RUD9	Unavailable	7	\$1,046,750.00	100%		\$0.00	NA		
Total		7	\$1,046,750.00	100%	0	\$0.00		0	
31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	
Total		27	\$5,258,578.00	100%	0	\$0.00		0	
31410RUF4	Unavailable	87	\$16,082,605.00	100%	1	\$142,730.00	NA	1	\$1
Total	Onavanaoic	87	\$16,082,605.00	100%	1	\$142,730.00	INA	1	\$1
		9.	\$10,00 2 ,00 0	10070	_	Ψ11 2 ,700000			4-
31410RUG2	Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0	
Total		50	\$9,233,696.00	100%	0	\$0.00		0	
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	
Total	C TW WILLOTT	86	\$12,516,784.12	100%	_	\$0.00	1,11	0	
2141001100	TY '1 1 1	21	ф <u>а 002 520 22</u>	1000	0	ф0,00	N T A		
31410RUQ0 Total	Unavailable	31 31	\$2,992,529.32 \$2,992,529.32	100% 100%	0	\$0.00 \$0.00	NA	0	_
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31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0	
Total		48	\$11,678,955.98	100%	0	\$0.00		0	
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA		
Total		41	\$5,520,211.80	100%	0	\$0.00		0	
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	
	Unavailable	130	\$24,482,961.66	99.41%		\$0.00	NA		
Total		131	\$24,627,709.01	100%	0	\$0.00		0	

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Section Sect	00 NA	0	
CORPORATION 1 \$246,987.16 2.53% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	00 NA	0)
Total 53 \$9,763,754.53 100% 0 \$0 31410RUV9 Unavailable 64 \$13,966,171.17 100% 0 \$0 Total 64 \$13,966,171.17 100% 0 \$0 31410RUW7 Unavailable 40 \$2,516,969.21 100% 0 \$0 Total 40 \$2,516,969.21 100% 0 \$0 31410RUX5 Unavailable 24 \$2,372,915.74 100% 0 \$0 Total 24 \$2,372,915.74 100% 0 \$0 31410RUY3 Unavailable 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0			<u> </u>
31410RUV9	00	0	
Total 64 \$13,966,171.17 100% 0 \$0 31410RUW7 Unavailable 40 \$2,516,969.21 100% 0 \$0 Total 40 \$2,516,969.21 100% 0 \$0 31410RUX5 Unavailable 24 \$2,372,915.74 100% 0 \$0 Total 24 \$2,372,915.74 100% 0 \$0 31410RUY3 Unavailable 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0	.00	0	
Total 64 \$13,966,171.17 100% 0 \$0 31410RUW7 Unavailable 40 \$2,516,969.21 100% 0 \$0 Total 40 \$2,516,969.21 100% 0 \$0 31410RUX5 Unavailable 24 \$2,372,915.74 100% 0 \$0 Total 24 \$2,372,915.74 100% 0 \$0 31410RUY3 Unavailable 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0	00 NA	0	
31410RUW7 Unavailable 40 \$2,516,969.21 100% 0 \$0 Total 40 \$2,516,969.21 100% 0 \$0 31410RUX5 Unavailable 24 \$2,372,915.74 100% 0 \$0 Total 24 \$2,372,915.74 100% 0 \$0 31410RUY3 Unavailable 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0		0	
Total 40 \$2,516,969.21 100% 0 \$0 31410RUX5 Unavailable 24 \$2,372,915.74 100% 0 \$0 Total 24 \$2,372,915.74 100% 0 \$0 31410RUY3 Unavailable 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0	.00	1	
31410RUX5 Unavailable 24 \$2,372,915.74 100% 0 \$0 Total 24 \$2,372,915.74 100% 0 \$0 31410RUY3 Unavailable 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0	00 NA	0	
Total 24 \$2,372,915.74 100% 0 \$0 31410RUY3 Unavailable 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0	00	0	
Total 24 \$2,372,915.74 100% 0 \$0 31410RUY3 Unavailable 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0	00 NA	0	
31410RUY3 Unavailable 22 \$1,534,153.20 100% 0 \$0 Total 22 \$1,534,153.20 100% 0 \$0		0	
Total 22 \$1,534,153.20 100% 0 \$0.	00	+	
	00 NA	0	
21410PUZ0 Uravailabla 22 \$2.215.500.25 100% 0 \$0	00	0	
21/10D1170 Unavailable 22 \$2.215.500.25 1000/ 0 \$0			
31410RUZ0 Unavailable 23 \$2,215,500.35 100% 0 \$0	00 NA	0	
Total 23 \$2,215,500.35 100% 0 \$0.	00	0	
31410RV22 Unavailable 5 \$1,237,700.00 100% 0 \$0	00 NA	0	
Total 5 \$1,237,700.00 100% 0 \$0.		0	
31410RV30 Unavailable 13 \$1,569,810.00 100% 0 \$0	00 NA	0	
Total 13 \$1,569,810.00 100% 0 \$0	00	0	
31410RV48 Unavailable 18 \$3,308,634.00 100% 0 \$0	00 NA	0	
Total 18 \$3,308,634.00 100% 0 \$0.		0	
		I	
	00 NA	0	
Total 30 \$4,396,747.91 100% 0 \$0	00	0	
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31410RV63 Unavailable 19 \$1,513,509.69 100% 0 \$0			1
Total 19 \$1,513,509.69 100% 0 \$0.	00	0	
31410RV71 Unavailable 17 \$2,034,626.00 100% 0 \$0.	00 NA	0	
Total 17 \$2,034,626.00 100% 0 \$0.		0	
		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{L}}}$	
31410RV97 Unavailable 4 \$955,850.00 100% 0 \$0.		0	
Total 4 \$955,850.00 100% 0 \$0.	00	0	
31410RVA4 Unavailable 16 \$2,991,614.00 100% 0 \$0.	00 NA	0	
Total 16 \$2,991,614.00 100% 0 \$0.			
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31410RVB2	Unavailable	47	\$7,639,113.76	100%	-		NA		
Total		47	\$7,639,113.76	100%	0	\$0.00		0	
31410RVC0	Unavailable	49	\$7,307,280.67	100%		· ·	NA		
Total		49	\$7,307,280.67	100%	0	\$0.00		0	
31410RVD8	Unavailable	44	\$5,623,030.17	100%	1	\$101,635.51	NA	1	\$1
Total	Chavanasie	44	\$5,623,030.17	100%	1	\$101,635.51	1171	1	\$1
10001			φε,σ2ε,σεσι17	100 /6	_	\$101,000.01		Ť	ΨΞ
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0	
Total		28	\$5,259,510.00	100%	0	\$0.00		0	
21.41.077.1170	** '111	1.5	41.040.760.27	1000		Φ0.00	27.4	_	
31410RVH9	Unavailable	15	\$1,040,769.37	100%		\$0.00	NA		
Total		15	\$1,040,769.37	100%	0	\$0.00		0	
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0	
Total		13	\$1,258,675.00	100%	0	\$0.00		0	
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0	
Total		18	\$1,256,075.00	100%	0	\$0.00		0	
31410RVL0	Unavailable	30	\$1,875,715.63	100%	1	\$60,446.76	NA	1	\$
Total		30	\$1,875,715.63	100%	1	\$60,446.76		1	\$
31410RVN6	Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$8,094,300.00	100%	0	\$0.00	1171	0	
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31410RVP1	Unavailable	81	\$13,942,972.63	100%	0	\$0.00	NA	0	
Total		81	\$13,942,972.63	100%	0	\$0.00		0	
31410RVQ9	Unavailable	52	\$9,850,219.00		-		NA	Ī	
Total		52	\$9,850,219.00	100%	0	\$0.00		0	
31410RVR7	Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0	
Total		85	\$17,719,572.00	100%		·		0	
			. , ,			·			
31410RVS5	IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0	
	Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	
Total		26	\$4,410,579.56	100%	0	\$0.00		0	
		\perp							
31410RVT3	Unavailable	30	\$6,000,979.82	100%		·	NA		
Total		30	\$6,000,979.82	100%	0	\$0.00		0	
21410037110	TTe assailable	(1	¢11 272 262 62	1000		\$0.00	NT A	0	
31410RVU0	Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	

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Total		61	\$11,373,363.63	100%	0	\$0.00		0	
31410RVV8	Unavailable	11	\$1,562,931.46	100%	0	\$0.00	NA	0	
Total		11	\$1,562,931.46	100%	-	\$0.00		0	
31410RVW6	Unavailable	18	\$1,631,174.99	100%		·	NA	0	
Total		18	\$1,631,174.99	100%	0	\$0.00		0	
31410RVX4	Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0	
Total		20	\$4,021,270.00	100%	0	\$0.00		0	
31410RVY2	Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	50	\$7,500,838.00	100%	-	\$0.00	1111	0	
24.44.002.750		0.1	***	1000	•	40.00			
31410RVZ9	Unavailable	81 81	\$14,025,345.96			\$0.00		0	
Total		81	\$14,025,345.96	100%	0	\$0.00		U	
31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	
Total		47	\$3,135,088.30	100%	0	\$0.00		0	
31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	
Total		25	\$1,472,920.09	100%	0	\$0.00		0	
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	
Total		39	\$3,446,643.56	100%	0	\$0.00		0	
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0	
Total		55	\$5,400,165.25	100%	0	\$0.00		0	
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	
Total		57	\$7,534,831.95	100%	0	\$0.00		0	
31410S4T1	CHASE HOME	135	\$17,826,514.07	100%	0	\$0.00	NA	0	
Total	FINANCE	135	\$17,826,514.07	100%	0	\$0.00		0	
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31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	
Total		32	\$3,816,287.93	100%	0	\$0.00		0	
31410S4X2		29	\$6,552,027.00	100%	0	\$0.00	NA	0	
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	CHASE HOME FINANCE								
Total	FIVANCE	29	\$6,552,027.00	100%	0	\$0.00		0	
31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	
Total		262	\$63,201,863.58	100%	0	\$0.00		0	
31410S4Z7	CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	
Total		404	\$90,197,058.87	100%	0	\$0.00		0	
31410S5A1	CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0	
Total		49	\$10,389,548.10	100%	0	\$0.00		0	
31410S5B9	CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	
Total		29	\$4,731,462.51	100%	0	\$0.00		0	
31410S5C7	CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	
Total		28	\$4,755,753.76	100%	0	\$0.00		0	
31410S5D5	CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0	
Total		63	\$13,336,029.72	100%	0	\$0.00		0	
31410SD46	BANK OF AMERICA NA Unavailable	19 10	\$1,865,811.54 \$983,964.76	65.47% 34.53%	0	·	NA NA	0	
Total		29	\$2,849,776.30	100%		·		0	
31410SDP9	BANK OF AMERICA NA Unavailable	27 12	\$1,713,669.55 \$758,619.35	69.32% 30.68%			NA NA		
Total	Chavanable	39	\$2,472,288.90	100%	0	·	1171	0	
31410SEA1	BANK OF AMERICA NA Unavailable	34 13	\$4,377,456.98 \$1,751,182.72	71.43% 28.57%	0		NA NA		
Total	O HU T GITUOIC	47	\$6,128,639.70	100%	0	·	11/1	0	
31410SY68	ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%			NA		
Total	Unavailable	21 23	\$1,344,280.02 \$1,476,180.02	91.06% 100%	0 0	,	NA	0	
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31410SY84	ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	0	
	Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0	
Total		26	\$5,821,708.43	100%				0	
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31410SY92	ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0	
	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	
Total		24	\$6,626,400.00	100%	0	\$0.00		0	
31410SZA8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	
	Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	
Total		53	\$5,196,433.49	100%	0	\$0.00		0	
31410SZB6	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	
	Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	
Total		82	\$10,708,844.65	100%	0	\$0.00		0	
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	
Total		13	\$1,294,995.76	100%	0	\$0.00		0	
31410SZD2	Unavailable	12	\$3,372,000.00		•		NA	0	
Total		12	\$3,372,000.00	100%	0	\$0.00		0	
31410SZE0	Unavailable	26	\$5,787,025.00					0	
Total		26	\$5,787,025.00	100%	0	\$0.00		0	
31410SZF7	ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0	
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	
Total		41	\$2,849,852.60	100%	0	\$0.00		0	
31410SZH3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	
	Unavailable	239	\$31,132,999.85			·	NA		1
Total		256	\$33,315,304.85	100%	0	\$0.00		0	

31410SZJ9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	
	Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	
Total		125	\$12,403,370.44	100%	0	\$0.00		0	
31410SZK6	Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0	
Total		19	\$6,884,700.00	100%	0	\$0.00		0	
31410SZL4	Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0	
Total		37	\$8,294,689.00	100%	0	\$0.00		0	
31410SZM2	ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0	
	Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0	
Total		75	\$4,599,016.47	100%	0	\$0.00		0	
31410SZN0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0	
	Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	
Total		33	\$2,433,009.64	100%	0	\$0.00		0	
31410T2Y0	Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	
Total		121	\$21,781,439.41	100%	0	\$0.00		0	
31410T2Z7	Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	
Total		22	\$4,372,334.32	100%	0	\$0.00		0	
31410T3A1	WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0	
	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0	
Total		116	\$22,145,630.78	100%	0	\$0.00		0	
31410T3B9	WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	
Total		171	\$34,312,435.81	100%	0	\$0.00		0	
21410T2C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	
31410T3C7	IN.A.		<u> </u>					_	
3141013C/	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	

31410T4V4	Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0	
Total		14	\$748,273.72	100%	0	\$0.00		0	
31410T4W2	Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0	
Total		3	\$356,338.21	100%	0	\$0.00		0	
31410T4Y8	Unavailable	9	\$1 275 205 00	100%	0	\$0.00	NA	0	
	Uliavaliable	9	\$1,275,305.99	100%	0	\$0.00 \$0.00	NA		
Total		9	\$1,275,305.99	100%	U	\$0.00		0	
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0	
	Unavailable	12	\$886,011.93		0	\$0.00	NA	0	
Total		25	\$1,787,261.69	100%	0	\$0.00		0	
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%		\$0.00	NA	0	
	Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	
Total		18	\$2,196,909.18	100%	0	\$0.00		0	
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	
5141017159	Unavailable	73	\$8,206,555.00		-	\$0.00	NA NA	0	
Total	Chavanable	116	\$13,606,961.55	100%	0	\$0.00	IVA	0	
Total		110	ψ13,000,701.22	100 /0	U	φο.σσ		U	
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	
	Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	
Total		72	\$8,126,449.73	100%	0	\$0.00		0	
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0	
Total		34	\$3,654,396.30	100%	0	\$0.00		0	
31410TBC8	SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	
	Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0	
Total		375	\$100,401,627.98	100%	0	\$0.00		0	
31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	
Total		330	\$85,610,798.80	100%	0	\$0.00		0	
31410TBE4	SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	
	Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	
Total		333	\$85,476,493.03	100%	0	\$0.00		0	
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31410TBF1		21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0	
Total		253	\$61,363,959.13	100%	0	\$0.00		0	
31410TBG9	SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	
	Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	
Total		248	\$62,078,703.44	100%	0	\$0.00		0	
31410TBH7	SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	
	Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	
Total		252	\$62,559,771.42	100%	0	\$0.00		0	<u> </u>
31410TBJ3	SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	
	Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	
Total		447	\$61,819,798.81	100%	0	\$0.00		0	
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	
	Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	
Total		361	\$58,669,952.49	100%	0	\$0.00		0	
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	
	Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	
Total		413	\$40,630,719.40	100%	0	\$0.00		0	
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0	
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	
Total		9	\$2,374,093.20	100%	0	\$0.00		0	
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%		\$0.00	NA	0	
	Unavailable	20	\$4,639,310.45	92.09%		\$0.00	NA	0	
Total		23	\$5,037,628.72	100%	0	\$0.00		0	
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	
Total	Ona variable	8	\$1,366,332.59	100%	0	\$0.00 \$0.00	11/1	0	
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31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,217,369.56	76.91%		\$0.00	NA	0	
Total		7	\$1,582,769.56	100%	0	\$0.00		0	
31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0	
D17101D03	CITIMORTOAGE, INC.		ψ552,000.00	31.11/0	U	φυ.υυ	INA	U	Щ_

	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0	
Total		6	\$1,067,137.15	100%	0	\$0.00		0	
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0	
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	
Total		17	\$3,292,257.27	100%	0	\$0.00		0	
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0	L
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	L
Total		26	\$5,776,158.00	100%	0	\$0.00		0	<u> </u>
214107702	CITE A OPTICA CE INC	22	¢2.722.400.00	52 000	0	Φ0.00	D.T.A.	0	<u> </u>
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00		0	\$0.00	NA	0	
m . 1	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	
Total		59	\$7,167,445.49	100%	0	\$0.00		0	
31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	
	Unavailable	105	\$5,582,035.45		0	\$0.00	NA	0	
Total		130	\$6,913,669.67	100%	0	\$0.00		0	
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31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	
Total		89	\$8,296,822.47	100%	0	\$0.00		0	
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	
Total		41	\$8,034,477.28	100%	0	\$0.00		0	
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55		0	·	NA	0	
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	
Total		82	\$15,585,135.32	100%	0	\$0.00		0	
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	
DITIOIDAU	Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	
Total	Chavanable	213	\$41,728,223.28	100%	0	\$0.00	11/1	0	
Total		1 210	Ψ11,720,220.20	100 /0	-	φοισσ		Ū	
31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0	
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	
Total		52	\$4,639,021.67	100%	0	\$0.00		0	
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	
Total		11	\$2,557,754.69	100%	0	\$0.00		0	
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0	
Total		24	\$2,063,385.82	100%	0	\$0.00		0	1

31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	
Total	Chavanaore	3	\$291,271.63	100%	0	\$0.00		0	
Total			Ψ2/1,2/1.03	100 /	U	ψ 0.00		U	
31410TTM7	M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	
Total		14	\$1,891,550.16	100%	0	\$0.00		0	
31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20			,		0	
	Unavailable	6	\$1,024,887.35	71.04%		\$0.00	NA	0	
Total		9	\$1,442,601.55	100%	0	\$0.00		0	
31410TTP0	M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	
	Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	
Total		13	\$1,791,880.77	100%	0	\$0.00		0	
31410TTR6	M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	
	Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	
Total		8	\$1,462,237.94	100%	0	\$0.00		0	
	SUNTRUST								
31410TV28	MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	
	Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	
Total		370	\$36,753,920.65	100%	0	\$0.00		0	
31410TV44	SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	
Total		18	\$2,418,387.25	100%		\$0.00		0	
31410TV51	SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0	
	Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0	
Total		12	\$1,773,499.27	100%	0	\$0.00		0	
31410TV69	SUNTRUST MORTGAGE INC.	3	\$386,091.44			,		0	
	Unavailable	12	\$1,865,022.04	82.85%		\$0.00		0	
Total		15	\$2,251,113.48	100%	0	\$0.00		0	
31410TV77	SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0	

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	Unavailable	9	\$1,376,297.37	55.53%	-	,	NA	-	
Total		18	\$2,478,679.76	100%	0	\$0.00		0	
31410TV93	Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0	
Total		9	\$1,028,907.48	100%	0	\$0.00		0	
21410TXXXX	SUNTRUST	1.62	Ф22 551 970 77	24.50	0	фО ОО	NT A	0	
31410TVW2	MORTGAGE INC.	163	\$22,551,879.77	34.5%	U	\$0.00	NA	0	
	Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0	
Total		473	\$65,373,417.28	100%	0	\$0.00		0	
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31410TVX0	MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	
	Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0	
Total		389	\$63,347,996.16	100%	0	\$0.00		0	
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	SUNTRUST								
31410TVY8	MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0	
Total		202	\$51,841,043.30	100%	0	\$0.00		0	
			+			7			
	SUNTRUST								
31410TVZ5	MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	
	Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	
Total	ona variable	340	\$40,251,835.68	100%	0	\$0.00	11/1	0	
lotai		340	φ+0,231,033.00	100 /0	U	φ υ.υυ		U	
	SUNTRUST								
31410TWA9	MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	
	Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0	
Total	Onavanable	299		100%	0	\$0.00 \$0.00	INA	0	
Total		299	\$19,790,675.92	100 %	U	Φυ.υυ		U	
	CI DIEDI ICE								
31410TWB7	SUNTRUST MODECA CE INC	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	
	MORTGAGE INC.	212	¢12.410.615.62	70.100	0	¢0.00	NT A	0	
TD 4.1	Unavailable	212	\$13,410,615.62	70.18%	0 0		NA	0	
Total		302	\$19,108,218.83	100%	U	\$0.00		U	
	GI IN IMPLIANT								
31410TWC5	SUNTRUST	134	\$18,421,765.96	67.62%	1	\$122,199.71	NA	1	\$1
	MORTGAGE INC.	C 4	¢0.021.244.60	22 200		ΦΩ ΩΩ	NT A	0	
	Unavailable	64	\$8,821,244.69	32.38%			NA	0	
Total		198	\$27,243,010.65	100%	1	\$122,199.71		1	\$1
31410TWD3	SUNTRUST	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	
	MORTGAGE INC.					·			
	Unavailable	60	\$9,757,651.57	62.11%			NA		
Total		97	\$15,711,143.74	100%	0	\$0.00		0	
31410TWE1		23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0	
Total		64	\$8,825,281.77	100%	0	\$0.00		0	
	CY IN IMPAYOR								
31410TWF8	SUNTRUST MORTGAGE INC.	12	\$1,905,076.84	22.19%	0	\$0.00	NA	0	
	Unavailable	41	\$6,678,535.43	77.81%	0	\$0.00	NA	0	
Total		53	\$8,583,612.27	100%	0	\$0.00		0	
31410TWG6	SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	
	Unavailable	24	\$3,765,497.04	73.13%		\$0.00	NA	0	
Total		34	\$5,148,916.28	100%	0	\$0.00		0	
31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	
	Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	
Total		130	\$17,566,556.42	100%	0	\$0.00		0	
31410TWJ0	SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	
	Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	
Total		116	\$17,291,160.68	100%	0	\$0.00		0	
31410TWL5	SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	
Total		77	\$15,623,133.80	100%	0	\$0.00		0	
31410TWM3	SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0	
	Unavailable	108	\$27,480,329.07	62.56%		\$0.00	NA	0	
Total		176	\$43,923,411.04	100%	0	\$0.00		0	
31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	
	Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	
Total		148	\$54,633,416.63	100%	0	\$0.00		0	
31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38			\$0.00	NA	0	
	Unavailable	126	\$38,559,809.46			\$0.00	NA	0	
Total		144	\$44,034,314.84	100%	0	\$0.00		0	
31410TWQ4	SUNTRUST	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	

MORTGAGE INC.	\perp		'	ш			—′	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Unavailable	112	\$34,883,923.13	78.57%	+ +	· · · · · · · · · · · · · · · · · · ·	NA	0	<u> </u>
	142	\$44,397,354.71	100%	0	\$0.00		0	
STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	
Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	
	14	\$1,691,653.28	100%	0	\$0.00		0	\vdash
Unavailable	63	\$16,838,503.47	100%	-		NA	0	
	63	\$16,838,503.47	100%	2	\$411,098.20		0	
Unavailable	226	\$57,900,629.46	100%	7	\$1,802,193.28	NA	1	\$3
	226	\$57,900,629.46	1	-			1	\$3
Unavailable	109	\$22.141.505.57	100%	7	\$1 904.427.84	NA NA	$\frac{1}{1}$	\$2
CAM F WARENCE	109	\$22,141,505.57	1	-	\$1,904,427.84		1	\$2
Unavailable	7	\$1 718 448.87	100%	2	\$421 598,44	NA	0	
Onavanaore	7	\$1,718,448.87	1	_	· · · · · · · · · · · · · · · · · · ·	1112	0	1
Unavailahle	427	\$100 034 092 61	100%	25	\$6 327 720 80	NA	<u>-</u>	\$1,6
Ullavailaule	427	\$100,934,092.61 \$100,934,092.61	1	-		1477	_	\$1,6
				\Box			\sqsubseteq'	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00			,	NA		
Unavailable	427	\$100,672,178.84				NA		\$1,0
	428	\$100,794,178.84	100%	35	\$8,881,460.98		3	\$1,0
Unavailable	229	\$53,978,564.80	100%	23	\$5,374,520.56	NA	2	2 \$7
	229	\$53,978,564.80					2	1
Unavailable	226	\$53,888,907.58	100%	17	\$4,810,016.31	NA	5	\$1,6
	226	\$53,888,907.58	1				_	\$1,0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0	
Unavailable	224	\$53,270,550.33	1			NA	1	\$
	225	\$53,524,550.33	100%	10	\$2,549,407.76		1	\$
LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00		\vdash	·			
Unavailable	228	\$53,666,235.48	99.4%	22	\$6,540,535.97	NA		\$
	229	\$53,991,235.48	100%		\$6,540,535.97	h .	2	
	STANDARD MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable	STANDARD MORTGAGE 13 CORPORATION Unavailable 1	142 \$44,397,354.71	142 \$44,397,354.71 100%	142 \$44,397,354.71 100% 0	STANDARD 13 \$1,587,797.72 93.86% 0 \$0.00	STANDARD	142 \$44,397,354.71 100% 0 \$0.00 0

31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0	
	Unavailable	704	\$160,063,949.38	99.67%	62	\$16,158,911.19	NA	14	\$4,5
Total		707	\$160,592,449.38			\$16,158,911.19			\$4,5
									<u> </u>
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	439	\$100,400,417.29	99.75%	42	\$9,885,896.57	NA	5	\$1,5
Total	O HWYWING IV	440	\$100,655,417.29	100%			1,112		\$1,5
									<u> </u>
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%		,	NA		
<u> </u>	Unavailable	221	\$50,443,372.42	99.24%			NA	_	\$1,5
Total		223	\$50,829,172.42	100%	13	\$3,605,894.80		5	\$1,5
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0	
'	Unavailable	226	\$50,673,445.13	99.87%	14	\$3,804,158.28	NA	2	\$6
Total		227	\$50,741,845.13	100%				2	
31410U2S0	Unavailable	228	\$51,002,554.41	100%	-	\$4,663,515.20	NA		\$1,1
Total		228	\$51,002,554.41	100%	21	\$4,663,515.20		3	\$1,1
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	
	Unavailable	227	\$50,405,972.23	99.57%	17	\$3,868,594.55	NA	3	\$7
Total		228	\$50,623,472.23	100%	17	\$3,868,594.55		3	\$7
31410U2U5	Unavailable	36	\$8,450,808.00	100%	1	\$243,744.64	NA	0	
Total	Ullavallable	36	\$8,450,808.00 \$8,450,808.00	100%		\$243,744.64 \$243,744.64	NA	0	
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31410U2V3	Unavailable	36	\$8,409,340.00	100%	2	\$642,729.23	NA	1	\$4
Total		36	\$8,409,340.00	100%	2	\$642,729.23		1	\$4
31410U2X9	Unavailable	340	\$64,783,050.37	100%	15	\$3,068,227.97	NA	2	\$4
Total	Unavanable	340	\$64,783,050.37 \$64,783,050.37	100%			NA	2 2	
1 otal		540	ψο-1,705,050.57	100 /6	10	Ψο,000,227.57		_	Ψ¬
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	19	\$2,824,348.53	NA	1	\$1
Total		308	\$53,301,421.02	100%	19	\$2,824,348.53		1	\$1
31410U3B6	CHASE HOME	7	\$777,135.71	27.18%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	
Total	O Ha v a Hao I C	15	\$2,859,456.83	100%			11/1	0	
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31410U3D2		9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	
Total		43	\$7,396,144.00	100%	0	\$0.00		0	
	GYV. 4 GT YYO. 4 T								
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	
Total		67	\$11,167,541.12	100%	0	\$0.00		0	
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	
Total		23	\$3,363,301.67	100%	0	\$0.00		0	
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	
Total		10	\$2,180,176.26	100%	0	\$0.00		0	
31410UKS0	Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0	
Total	Chavanaole	6	\$1,251,936.48	100%	0	\$0.00	1171	0	
			ψ1,201,900.10	100 /6	Ŭ	Ψ0.00		Ū	
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	
Total		24	\$5,324,435.28	100%	0	\$0.00		0	
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,367,386.20	100%	0	\$0.00	1111	0	
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	
Total		17	\$1,685,525.27	100%	0	\$0.00		0	
21410111777	TT '1.11	10	¢1 401 022 25	1000	0	Φ0.00	D.T.A.	0	
31410UKY7	Unavailable	12 12	\$1,421,033.35 \$1,421,033.35	100% 100%		\$0.00 \$0.00	NA	0	
<u>Total</u>		12	\$1,421,033.35	100%	0	\$0.00		0	
31410UM25	Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0	
Total		26	\$4,727,863.66	100%		\$0.00		0	
			,						
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	
Total		59	\$9,880,002.02	100%	0	\$0.00		0	
21410178441	TTm av 11 - 1.1 -		¢1 414 027 05	1000	0	\$0.00	D.T.A		
31410UM41	Unavailable	9 9	\$1,414,837.85 \$1,414,837.85	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		+ 9	\$1, 414,83 /.85	100%	U	\$0.00		U	
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	
Total		21	\$3,690,756.65	100%		\$0.00		0	

			47.044.504.50		_	***			
31410UM66	Unavailable	29	\$5,011,291.60			\$0.00	NA		
Total		29	\$5,011,291.60	100%	0	\$0.00		0	
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	
Total		6	\$1,431,106.04	100%	0	\$0.00		0	
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	
Total		36	\$6,937,501.74	100%	0	\$0.00		0	
31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	
Total		53	\$9,625,374.94	100%	0	\$0.00		0	
			, ,						
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	
Total		28	\$4,274,151.98	100%	0	\$0.00		0	
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	
Total	Unavanable	24	\$2,344,975.60 \$2,344,975.60	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		24	\$2,344,973.00	100 %	U	\$0.00		U	
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	
Total		34	\$9,086,006.88	100%	0	\$0.00		0	
21 4101 D157	77 '1 1 1	1.6	Φ1 000 4 50 2 7	1000		Φ0.00	D.T.A.		
31410UN57	Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0	
Total		16	\$1,089,452.37	100%	U	\$0.00		0	
31410UND0	WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	
Total		8	\$2,040,470.83	100%	0	\$0.00		0	
	WELL GEARGO BANK								
31410UNE8	WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	
	Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	
Total		43	\$10,958,240.09	100%	0	\$0.00		0	
	WELLS FARGO BANK,								
31410UNF5	N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	
	Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	
Total		19	\$3,655,221.48	100%	0	\$0.00		0	
21410111162	WELLS FARGO BANK,	250	ΦζΩ ΩζΩ 750 50	40.000	_	Φ0.00	NT A	_	
31410UNG3	N.A.	250				,	NA		
<u></u>	Unavailable	363	\$100,608,898.18	59.02%		\$0.00	NA		
Total		613	\$170,469,656.70	100%	0	\$0.00		0	
31410UNH1		1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	
Total		1,785	\$481,873,381.09	100%	0	\$0.00		0	
31410UNJ7	WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0	
	Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0	
Total		891	\$225,979,228.47	100%	0	\$0.00		0	
31410UNK4	WELLS FARGO BANK, N.A.	312	\$75,882,945.24			,		0	
	Unavailable	61	\$15,709,461.13	17.15%		,	NA	0	
Total		373	\$91,592,406.37	100%	0	\$0.00		0	
31410UNL2	WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	
	Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	
Total		28	\$6,394,976.23	100%	0	\$0.00		0	
31410UNN8	WELLS FARGO BANK, N.A.	5	\$1,500,915.74	86.04%	0	\$0.00	NA	0	
	Unavailable	1	\$243,438.05	13.96%	0	\$0.00	NA	0	
Total		6	\$1,744,353.79	100%	0	\$0.00		0	
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	
Total		12	\$1,498,964.30	100%	0	\$0.00		0	
31410UNU2	Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	
Total		19	\$5,348,450.66	100%	0	\$0.00		0	
31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0	
Total		23	\$1,563,766.85	100%	0	\$0.00		0	
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	
Total		23	\$2,295,112.11	100%	0	\$0.00		0	
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0	
Total		17	\$2,230,637.63	100%	0	\$0.00		0	
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	
Total		68	\$17,316,905.09	100%				0	
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	
Total	Unavanaul	17	\$1,077,149.63 \$1,077,149.63	100%	0			0	
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31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0	
Total		1,180	\$319,804,902.06	100%	0	\$0.00		0	
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0	
Total		2,165	\$572,482,914.57	100%	0	\$0.00		0	
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0	
Total		198	\$48,438,394.10	100%	0	\$0.00		0	
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0	
Total		61	\$14,153,503.44	100%	0	\$0.00		0	
31410UPG1	Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0	
Total		42	\$11,138,291.94	100%	0	\$0.00		0	
31410UPK2	GREENPOINT MORTGAGE FUNDING,	1	\$115,802.61	3.04%	0	\$0.00	NA	٥	
514100FK2	INC.	1	\$113,802.01	3.04%	U	\$0.00	NA	U	
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0	
Total		16	\$3,805,524.62	100%	0	\$0.00		0	
214101101	GREENPOINT		Φ504 C00 00	2.06%	0	¢0.00	NI A	0	
31410UPL0	MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	U	
	Unavailable	78	\$16,563,822.99	97.04%	1	\$239,554.91	NA	0	
Total		80	\$17,068,432.98	100%	1	\$239,554.91		0	
			,			·			
	GREENPOINT								
31410UPM8	MORTGAGE FUNDING,	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	
	INC. Unavailable	228	\$37,779,512.00	04.046	0	\$0.00	NA	_	
T-4-1	Unavanable	_	·			·	NA		
Total		239	\$39,794,451.36	100%	U	\$0.00		0	
	GREENPOINT								
31410UPN6	MORTGAGE FUNDING,	4	\$623,641.05	8.4%	0	\$0.00	NA	٥	
5141001110	INC.		ψ023,041.03	0.4 /0	U	ψ0.00	IVA		
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	
Total		45	\$7,426,072.05	100%		'		0	
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	GREENPOINT								
31410UPP1	MORTGAGE FUNDING,	1	\$170,000.00	4.31%	0	\$0.00	NA	0	
	INC.								
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	
Total		31	\$3,946,795.96	100%	0	\$0.00		0	
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	

Total		10	\$1,078,071.01	100%	0	\$0.00		0	
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31410UPR7	Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	
Total		7	\$1,055,687.65	100%	0	\$0.00		0	
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55		0	\$0.00	NA	0	
	Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	
Total		12	\$1,037,783.86	100%	0	\$0.00		0	<u> </u>
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	
	Unavailable	26	\$6,487,050.00	98.26%		· ·	NA	0	L
Total		27	\$6,602,250.00	100%	0	\$0.00		0	
31410UPU0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00						
	Unavailable	86	\$18,553,628.97	97.96%			NA		-
Total		89	\$18,939,228.97	100%	0	\$0.00		0	
31410UPV8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0	
	Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0	
Total		77	\$13,901,217.24	100%	0	\$0.00		0	
31410US29	LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0	
Total		2,546	\$325,815,926.58	100%	0	\$0.00		0	
31410US37	LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0	
Total		100	\$6,867,429.01	100%	0	\$0.00		0	
31410US94	Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0	\vdash
Total	Uliavaliaule	7	\$1,279,906.15 \$1,279,906.15		0		INA	0	-
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31410USP8	Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0	
Total		14	\$2,249,653.28	100%	0			0	
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31410USQ6	Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0	
Total		70	\$10,043,077.92	100%	0	\$0.00		0	

31410USR4	Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0	
Total		23	\$1,417,798.29	100%	0	\$0.00		0	
31410UST0	Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0	
Total		14	\$1,675,673.58	100%	0	\$0.00		0	
31410USU7	Unavailable	38	\$7,376,379.92	100%		· ·	NA		
Total		38	\$7,376,379.92	100%	0	\$0.00		0	
31410USX1	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0	
Total		29	\$4,922,364.54	100%	0	\$0.00		0	
31410USY9	LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0	
Total		342	\$55,236,542.86	100%	0	\$0.00		0	
31410USZ6	LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0	
Total		2,067	\$347,646,202.67	100%	0	\$0.00		0	
31410UT28	MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0	
Total	1,112,1110,12,111	11	\$1,168,937.10	100%	_	\$0.00		0	
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31410UT36	Unavailable	10	\$452,381.91	100%		·	NA		
Total		10	\$452,381.91	100%	0	\$0.00		0	
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0	
Total		4	\$381,420.03	100%	0	\$0.00		0	
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	
Total		16	\$1,518,416.15	100%	0	\$0.00		0	
	CTATE EADA DANK								
31410UT77	STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0	
Total		12	\$1,575,427.00	100%	0	\$0.00		0	
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	
Total		21	\$1,321,419.59	100%	0	\$0.00		0	
31410UT93	STATE FARM BANK, FSB	13	\$1,286,438.56	100%	0	\$0.00	NA	0	
Total	I OD	13	\$1,286,438.56	100%	0	\$0.00		0	

31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	
Total		24	\$6,684,694.84	100%	0	\$0.00		0	
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0	
Total		7	\$2,100,821.55	100%	0	\$0.00		0	
31410UTH5	Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0	
Total		11	\$1,215,418.41	100%	0	\$0.00		0	
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	-	\$0.00	NA	0	
Total		14	\$2,172,518.38	100%	0	\$0.00		0	
								_	<u> </u>
31410UTK8	Unavailable	16	\$1,881,207.08	100%		\$0.00	NA		
Total		16	\$1,881,207.08	100%	0	\$0.00		0	_
214101171	TT	1.4	¢2 21 (520 90	1000/	0	¢0.00	NT A		┢
31410UTL6	Unavailable	14 14	\$3,316,530.80	100%		\$0.00	NA		
Total		14	\$3,316,530.80	100%	0	\$0.00		0	
31410UTM4	Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0	
Total	Ullavallaule	17	\$2,214,653.14 \$2,214,653.14	100%	-	\$0.00 \$0.00	INA	0	1
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31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	
Total	Chavanaore	12	\$1,498,577.54	100%		\$0.00	1111	0	-
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31410UTT9	Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0	
Total		36	\$8,545,088.85	100%	0	\$0.00		0	
			. , ,						
31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0	
Total		19	\$1,624,206.60	100%	0	\$0.00		0	
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	
Total		14	\$1,830,134.44	100%	0	\$0.00		0	
31410UTW2	Unavailable	13	\$2,858,497.13	100%	-	\$0.00	NA	0	
Total		13	\$2,858,497.13	100%	0	\$0.00		0	
31410UTX0	Unavailable	18	\$4,444,002.04	100%		\$0.00			
Total		18	\$4,444,002.04	100%	0	\$0.00		0	
31410UTY8	Unavailable	17	\$1,820,317.49	100%		\$0.00			
Total		17	\$1,820,317.49	100%	0	\$0.00		0	
21410177775	ATDEND OFF STATE		ф1 0 7 0 101 05	1000		40.00	**:	Ļ	<u> </u>
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	-	\$0.00			†
Total		14	\$1,079,181.83	100%	0	\$0.00		0	├

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31410UU91	Unavailable	21	\$1,267,486.15	100%	H-	\$0.00 \$0.00		0	
Total		21	\$1,267,486.15	100%	U	\$0.00		U	
31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0	
Total		10	\$1,335,094.52	100%	0	\$0.00		0	
31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	
Total		21	\$2,406,892.05	100%	0	\$0.00		0	
31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	
Total		9	\$2,116,324.87	100%	0	\$0.00		0	
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	
Total		41	\$7,979,980.13	100%	0	\$0.00		0	
31410UUE0	STATE FARM BANK, FSB	8	\$1,625,691.42	100%	0	\$0.00	NA	0	
Total		8	\$1,625,691.42	100%	0	\$0.00		0	
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	
Total		30	\$1,866,947.74	100%	0	\$0.00		0	
31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%		,		0	
Total		24	\$1,880,677.85	100%	0	\$0.00		0	
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	
Total		38	\$4,952,733.36	100%	0	\$0.00		0	
31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	
Total		123	\$13,662,346.80	100%	0			0	
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%		· ·			
Total		77	\$9,190,455.29	100%	0	\$0.00		0	
31410UUM2	BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0	
Total		13	\$2,295,347.51	100%		·		0	
21410111110	DANIZ OF AMERICA NA	12	\$2.295.056.00	1,0007	0	\$0.00	N/A	0	
31410UUN0 Total	BANK OF AMERICA NA	13 13	\$2,285,056.00 \$2,285,056.00	100% 100%		· ·		0	
1 01411		13	Ψ=9=00900000	100 /0		φυ•υυ			
31410UUP5	BANK OF AMERICA NA	7	\$1,558,303.95	100%			NA	0	
Total		7	\$1,558,303.95	100%	0	\$0.00		0	

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31410UUQ3	BANK OF AMERICA NA	46	. , ,		+		NA	0	
Total		46	\$6,425,231.68	100%	0	\$0.00		0	<u> </u>
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	. 0	
Total		41	\$6,891,224.05		+	,		0	
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	. 0	
	Unavailable	28	\$3,581,302.69		+	· · · · · · · · · · · · · · · · · · ·	NA	1 1	1
Total		35	\$4,278,576.12	100%	0	\$0.00		0	<u> </u>
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	. 0	
Total		11	\$1,391,021.58		1 1	· · · · · · · · · · · · · · · · · · ·		0	+
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	. 0	
Total	Unavanadie	2	\$291,438.21 \$291,438.21	100%	-	· ' ' ' ' '	NA	0	
		\Box			\Box			\Box	匚
31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0	
Total		3	\$290,564.47	100%	0	\$0.00		0	\blacksquare
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	O	\$0.00	NA	. 0	
Total		1	\$99,784.26	100%	0	\$0.00		0	
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	. 0	
Total	Ullavallaule	14	\$1,138,623.00 \$1,138,623.00	1	1 1		1111	0	_
		10	1: 22 / 212 //2	1229	لِيا	***			<u> </u>
31410UVB5	Unavailable	18				·	NA	1 1	
Total	+	18	\$1,804,212.72	100%	U	\$0.00		0	
31410UVS8	WORLD SAVINGS BANK	39	\$9,567,519.09	6.49%	0	\$0.00	NA	. 0	
	Unavailable	532	\$137,934,286.27	1	1	\$226,941.09	NA	1	\$2
Total		571	\$147,501,805.36	100%	1	\$226,941.09		1	\$2
31410UVT6	WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	. 0	
	Unavailable	8		16.24%	-	· · · · · ·	NA	. 0	
Total		55	\$9,921,324.13	100%	0	\$0.00		0	<u> </u>
31410UVU3	WORLD SAVINGS BANK	127	\$36,060,206.01	12.68%	0	\$0.00	NA	. 0	
	Unavailable	888	\$248,375,045.45	87.32%	0	\$0.00	NA	0	
Total		1,015		1	1 1	i		0	

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	STATE FARM BANK,								
31410UVV1	FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	
Total		5	\$1,058,579.42	100%	0	\$0.00		0	
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	
Total	100	25	\$1,598,430.96	100%	0	\$0.00		0	
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	
Total		17	\$1,638,823.07	100%	0	\$0.00		0	
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	
	Unavailable	12	\$3,619,932.02	74.08%	0	·		0	<u> </u>
Total		16	\$4,886,620.95	100%	0	\$0.00		0	
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0	
Total		169	\$45,463,245.61	100%	0	\$0.00		0	
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	
Total		86	\$24,378,418.82	100%	0	\$0.00		0	
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	
Total		87	\$13,878,006.02	100%	0	\$0.00		0	
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	
Total		208	\$36,809,732.42	100%	0	\$0.00		0	
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	
Total		144	\$22,577,068.35	100%	0	\$0.00		0	
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	
Total		119	\$21,225,119.37	100%	0	\$0.00		0	
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	
Total		144	\$27,407,552.93	100%	0	\$0.00		0	
31410UWH1		17	\$3,488,887.35	100%	0	\$0.00	NA	0	

	UNITED SAVINGS BANK FSB								
Total		17	\$3,488,887.35	100%	0	\$0.00		0	
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	
Total		32	\$6,500,423.74	100%	0	\$0.00		0	
31410UWK4	UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0	
Total		6	\$1,329,523.64	100%	0	\$0.00		0	
31410UWM0	UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0	
Total		31	\$7,515,312.44	100%	0	\$0.00		0	
31410UWN8	UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0	
Total		8	\$1,853,632.89	100%	0	\$0.00		0	
31410UWP3	UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0	
Total		57	\$14,412,427.99	100%	0	\$0.00		0	
31410UWQ1	UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0	
Total		44	\$10,553,911.82	100%	0	\$0.00		0	
31410UWR9	UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0	
Total		14	\$4,004,400.02	100%	0	\$0.00		0	
31410UWS7	UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0	
Total		12	\$3,307,731.97	100%	0	\$0.00		0	
31410UWY4	WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0	
Total		5	\$1,301,128.81	100%	0	\$0.00		0	
31410UWZ1	WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0	
Total	Unavailable	25 40	\$6,943,550.66 \$11,694,688.01	59.37% 100%	_	'		0 0	
1 Otal		40	\$11,094,088.UL	100%	U	\$0.00		U	
31410UX23	BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0	

	Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	
Total		14	\$1,382,916.28	100%	0	\$0.00		0	
31410UX31	BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	
	Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0	
Total		29	\$5,291,716.15	100%	0	\$0.00		0	
31410UX49	BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	
Total		23	\$3,244,449.35	100%	0	\$0.00		0	
31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0	
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	
Total		9	\$1,764,439.78	100%	0	\$0.00		0	
	27.77.700.77.000								
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	
	Unavailable	32	\$5,124,030.10	54.52%		·	NA	0	
Total		58	\$9,399,093.04	100%	0	\$0.00		0	_
31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	
	Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0	
Total		119	\$19,366,173.73	100%	0	\$0.00		0	
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	
	Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	
Total		20	\$3,064,732.85	100%	0	\$0.00		0	
31410UXH0	WELLS FARGO BANK,	141	\$39,177,778.19	100%	0	\$0.00	NA	0	
Total	N.A.	141	\$39,177,778.19	100%	0	\$0.00		0	
lotai		171	φ32,177,770.12	100 /0	-	φ 0.00		U	
31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0	
Total		734	\$213,417,602.10	100%	0	\$0.00		0	
31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0	
Total		424	\$125,428,175.88	100%	0	\$0.00		0	
21410132340	DANGO GANEANDED		ф.(c1 202 25	50 77 6	0	40.00	n T A		\vdash
31410UXM9	BANCO SANTANDER	9	\$661,262.25	58.77%	0	\$0.00	NA	0	

	PUERTO RICO								
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	
Total		12	\$1,125,198.27	100%	0	\$0.00		0	
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	
Total		28	\$1,954,812.02	100%	0	\$0.00		0	
31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	
Total		63	\$6,086,863.96	100%	0	\$0.00		0	_
31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	
	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	
Total		19	\$1,123,880.81	100%	0	\$0.00		0	
31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	
Total	o na vanao ie	15	\$2,337,320.82	100%	0	\$0.00		0	t
31410UXS6	BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	
	Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	
Total		19	\$1,811,892.31	100%	0	\$0.00		0	
31410UXT4	BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78				NA	0	
	Unavailable	8	\$876,313.11	29.4%				0	
Total		30	\$2,980,906.89	100%	0	\$0.00		0	
31410UXU1	Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	
Total	Onevanasio	7	\$1,053,263.37	100%		\$0.00	1171	0	1
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0	
	Unavailable	16	\$1,902,195.81	45.66%	0	·	NA	0	<u> </u>
Total		35	\$4,166,404.20	100%	0	\$0.00		0	_
31410UXW7	BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0	
	Unavailable	35	\$4,904,799.76	33.36%	_		NA		
Total		117	\$14,704,389.55	100%	0	\$0.00		0	

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21110777777	BANCO SANTANDER	1	42.027.002.70	5 0. 5 0~	0	40.00	27.1		
31410UXX5	PUERTO RICO	47	\$2,927,893.79	70.58%		,			
	Unavailable	18	\$1,220,706.11	29.42%			NA	0	
Total		65	\$4,148,599.90	100%	0	\$0.00		0	
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	
	Unavailable	36	\$4,261,123.05	23.89%	1	\$90,558.58	NA	1	\$
Total		130	\$17,835,577.02	100%	1	\$90,558.58		1	\$
31410UXZ0	BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	
	Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	
Total		22	\$1,380,624.04	100%	0	\$0.00		0	
31410UY22	LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0	
	Unavailable	72	\$7,169,193.25	98.57%	1	\$87,868.58	NA	0	
Total		73	\$7,273,343.25	100%	1	\$87,868.58		0	
31410UY30	Unavailable	234	\$54,218,571.10	100%	13	\$2,868,029.77	NA	3	\$8
Total		234	\$54,218,571.10	100%	13	\$2,868,029.77		3	\$8
31410UY48	Unavailable	155	\$20,097,966.36	100%	5	\$657,613.50	NA	0	
Total	o na vanaore	155	\$20,097,966.36	100%		\$657,613.50	1111	0	
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31410UY55	Unavailable	94	\$6,637,258.39	100%	_	\$0.00	NA	0	
Total		94	\$6,637,258.39	100%	0	\$0.00		0	
31410UY63	Unavailable	94	\$9,268,673.58	100%	3	\$261,944.15	NA	0	
Total		94	\$9,268,673.58	100%	3			0	
31410UY71	Unavailable	38	\$6,034,684.08	100%	1	\$53,456.40	NA	0	
Total		38	\$6,034,684.08	100%		\$53,456.40		0	
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0	
	Unavailable	34	\$8,570,635.21	93.47%	1	\$368,852.69	NA	0	
Total		37	\$9,169,635.21	100%	1	\$368,852.69		0	
31410UYB2	SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0	
	Unavailable	4	\$994,732.60	62.3%	-	\$0.00	NA	0	
Total		8	\$1,596,644.54	100%	0	\$0.00		0	
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31410UYC0	SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	
	Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	
Total		56	\$11,498,496.48	100%	0	\$0.00		0	
31410UYD8	SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	
	Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	
Total		47	\$8,810,536.97	100%	0	\$0.00		0	
31410UYE6	SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	, , , , ,	NA		
	Unavailable	8	\$1,591,792.27	68.85%	0	·	NA	0	
Total		13	\$2,312,092.27	100%	0	\$0.00		0	
31410UYV8	LEHMAN BROTHERS	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	
	HOLDINGS, INC. Unavailable	178	\$44,442,128.71	96.91%	1	\$240 028 78	NΙΛ	0	
Total	Unavanable	184	\$45,859,428.10	100%	1	\$240,028.78 \$240,028.78	NA	0	
1 Otai		104	⊅43,037, 4 ∠0.10	100 %	1	\$ 4 40,040.70		<u> </u>	
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0	
	Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	
Total		65	\$7,581,469.98	100%	0	\$0.00		0	
31410UYX4	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	
	Unavailable	407	\$96,987,028.81	97.5%	8		NA	2	Ψ.
Total		417	\$99,476,327.55	100%	8	\$1,932,461.86		2	\$5
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
<u> </u>	Unavailable	152	\$19,937,614.44	99.36%	2	,	NA		1
Total		153	\$20,066,614.44	100%	2	\$247,941.86		0	
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0	
	Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	
Total		43	\$3,059,185.57	100%	0			0	
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0	
Total		58	\$14,257,025.71	100%	0	\$0.00		0	
31410UZ39	WASHINGTON MUTUAL MORTGAGE	177	\$40,043,827.02	100%	0	\$0.00	NA	0	

	SECURITIES CORP.								
Total		177	\$40,043,827.02	100%	0	\$0.00		0	
31410UZ47	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0	
Total		54	\$9,585,365.64	100%	0	\$0.00		0	
31410UZ54	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0	
Total		15	\$3,034,979.15	100%	0	\$0.00		0	
31410UZA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%		1	NA		
<u> </u>	Unavailable	112	\$24,955,928.13	99.42%	5	1 , ,	NA	0	
Total		113	\$25,100,928.13	100%	5	\$1,156,425.84		0	
31410UZB1	Unavailable	64	\$12,022,460,00	100%	1	\$220,000.00	NA	1	\$2
Total	Unavanable	64	\$12,022,460.00 \$12,022,460.00	100%		\$220,000.00 \$220,000.00	NA	1	\$2 \$2
lotai		04	\$12,022,400.00	100 %	1	\$220,000.00		1	Φ2
31410UZD7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0	
Total		22	\$3,641,228.21	100%	0	\$0.00		0	
31410UZE5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0	
Total		80	\$14,403,071.49	100%	0	\$0.00		0	
31410UZF2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0	
Total		24	\$3,955,967.13	100%	0	\$0.00		0	
31410UZG0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14 14	\$1,431,249.78 \$1,431,249.78	100% 100 %		·	NA	0	
1 Utai		14	Ф1,431,249./д	100%	U	Φυ.υυ		U	
31410UZH8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%		·	NA		
Total		7	\$1,123,039.57	100%	0	\$0.00		0	-
31410UZJ4		74	\$16,479,172.24	100%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total		74	\$16,479,172.24	100%	0	\$0.00		0	
31410UZK1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0	
Total		138	\$39,235,421.92	100%	0	\$0.00		0	
31410UZL9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0	
Total		50	\$4,921,492.94	100%	0	\$0.00		0	
31410UZM7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0	
Total		136	\$17,795,397.19	100%	0	\$0.00		0	
31410UZN5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0	
Total		112	\$19,591,629.28	100%	0	\$0.00		0	
31410UZP0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0	
Total		12	\$1,065,973.84	100%	0	\$0.00		0	
31410UZQ8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0	
Total		27	\$1,819,834.90	100%	0	\$0.00		0	
31410UZR6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0	
Total		40	\$2,409,377.72	100%	0	\$0.00		0	
31410UZT2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%		·			
Total		53	\$6,959,148.38	100%	0	\$0.00		0	
31410UZU9	WASHINGTON MUTUAL MORTGAGE	23	\$3,799,811.30	100%	0	\$0.00	NA	0	

	SECURITIES CORP.								İ
Total		23	\$3,799,811.30	100%	0	\$0.00		0	
31410UZV7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0	
Total		58	\$16,273,102.67	100%	0	\$0.00		0	
31410UZW5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0	
Total		19	\$1,114,914.89	100%	0	\$0.00		0	
31410UZX3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$3,024,556.08	100%	0	\$0.00	NA	0	
Total		25	\$3,024,556.08	100%	0	\$0.00		0	
31410W3N6	THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0	
Total		58	\$15,095,806.62	100%	0	\$0.00		0	
31410W3V8	THE HUNTINGTON NATIONAL BANK	3	\$385,633.73			\$0.00	NA	0	
	Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0	
Total		15	\$2,730,690.44	100%	0	\$0.00		0	
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31410W3W6	THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,106,770.05	28.39%	-	\$0.00	NA	0	
Total		34	\$3,898,022.61	100%	0	\$0.00		0	
2141033/23/4	THE HUNTINGTON	1.4	Φ2 102 204 46	1000	0	Φ0.00	N/A	0	
31410W3X4	NATIONAL BANK	14	\$2,182,394.46			\$0.00	NA	0	
Total		14	\$2,182,394.46	100%	0	\$0.00		0	
	THE HUNTINGTON								
31410W3Y2	NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	
	Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0	
Total		9	\$1,186,060.15	100%	0	\$0.00		0	
	THE HUNDINGTON								
31410W3Z9	THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0	
	Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0	
Total		11	\$1,074,933.83	100%	0	\$0.00		0	<u> </u>
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31410W4A3		13	\$1,359,161.71	60.8%	U	\$0.00	NA	U	l

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	0	
Total		20	\$2,235,419.18	100%	0	\$0.00		0	
31410W4C9	THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0	
	Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0	
Total		13	\$1,287,266.26	100%	0	\$0.00		0	
31410W4D7	THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0	
	Unavailable	6	\$714,310.19	52.33%	0	· ·	NA	0	
Total		11	\$1,365,032.65	100%	0	\$0.00		0	
31410W4F2	THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0	
_	Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0	
Total		19	\$1,334,675.32	100%	0	\$0.00		0	
31410W4G0	THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	,	NA	0	
	Unavailable	21	\$5,189,855.79	24.2%	0	,	NA	0	
Total		97	\$21,447,824.35	100%	0	\$0.00		0	
31410W4J4	THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0	
Total		23	\$1,985,303.75	100%	0	\$0.00		0	
31410W4K1	THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	
	Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	
Total		9	\$1,200,043.07	100%	0	\$0.00		0	
31410W4L9	THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0	
Total		15	\$3,034,105.31	100%	0	\$0.00		0	
31410W4M7	THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	
Total		12	\$1,633,412.57	100%	0	\$0.00		0	
31410W4N5	THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%		,	NA		
	Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	

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Total		38	\$2,190,346.66	100%	0	\$0.00		0	
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31410W4P0	THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	
	Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	
Total		85	\$5,650,473.51	100%	0	\$0.00		0	
31410W4Q8	THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	
	Unavailable	7	\$870,297.64			\$0.00	NA	0	
Total		17	\$2,099,480.27	100%	0	\$0.00		0	
31410W4R6	THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0	
	Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0	
Total		38	\$4,762,813.58	100%	0	\$0.00		0	<u> </u>
31410W4S4	THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0	
	Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0	
Total		11	\$1,410,276.04	100%	0	\$0.00		0	
31410W4T2	THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	
	Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	
Total		11	\$2,286,756.75	100%	0	\$0.00		0	
31410W4U9	THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	
	Unavailable	38	\$4,860,633.76			\$0.00	NA	0	
Total		70	\$9,645,281.44	100%	0	\$0.00		0	
31410W4V7	THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0	
	Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	
Total		75	\$7,056,503.66	100%	0	\$0.00		0	
31410W4X3	THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	,	NA		
	Unavailable	10	\$858,975.01	15.21%		\$0.00	NA	0	ऻ
Total		60	\$5,647,581.25	100%	0	\$0.00		0	-
31410W5A2	THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	
	Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	<u> </u>
Total		22	\$1,649,893.02	100%	0	\$0.00		0	

	THE HUNTINGTON								
31410W5B0	NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	
	Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	
Total		11	\$832,519.51	100%	0	\$0.00		0	
	CCO MORTGAGE								
31410W5R5	CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0	
Total		24	\$3,644,673.54	100%	0	\$0.00		0	
31410W5S3	CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0	
Total		19	\$2,256,023.07	100%	0	\$0.00		0	
31410X5L6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0	
	Unavailable	1	\$98,479.21	8.84%	0	·	NA	0	
Total		6	\$1,113,962.05	100%	0	\$0.00		0	
31410X5M4	NATIONAL CITY MORTGAGE COMPANY	5	\$635,635.06			,			
	Unavailable	3	\$392,680.02	38.19%	0		NA	0	
Total		8	\$1,028,315.08	100%	0	\$0.00		0	
31410X5N2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,468,969.73	100%	0	\$0.00	NA	0	
Total		7	\$1,468,969.73	100%	0	\$0.00		0	
31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0	
Total		42	\$9,844,369.93	100%	0	\$0.00		0	
31410X5R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0	
Total		22	\$1,915,764.68	100%	0	\$0.00		0	
31410X5S1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36			,			
Total		31	\$4,187,049.36	100%	0	\$0.00		0	
	MODECLEE								
31410X5T9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0	

Total		21	\$2,164,671.61	100%	0	\$0.00		0	
31410X5U6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0	
Total	I IVAIVEIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00		0	
- Cour		12	ψο,ουί,ονίτι	100 /0	Ū	Ψ0.00		Ů	
31410X5V4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$9,496,546.17	100%	0	\$0.00	NA	0	
Total		43	\$9,496,546.17	100%	0	\$0.00		0	
31410X5W2	CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	
	Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0	
Total	C HW T WHITE TO	43	\$8,893,536.05	100%		\$0.00		0	
			,						
31410X5X0	CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0	
	Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0	
Total		26	\$5,206,632.86	100%	0	\$0.00		0	
31410X6A9	CHASE HOME FINANCE, LLC	5	\$672,585.89		0	\$0.00	NA	0	
	Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00		0	
Total		16	\$3,184,518.68	100%	0	\$0.00		0	
31410X6B7	CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0	
	Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0	
Total		18	\$4,612,200.00	100%	0	\$0.00		0	<u> </u>
31410X6C5	CHASE HOME FINANCE, LLC	6	\$790,197.68	63.94%	0	\$0.00	NA	0	
	Unavailable	2	\$445,704.80	36.06%	0	\$0.00	NA	0	
Total		8	\$1,235,902.48		0	\$0.00		0	
31410X6E1	CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0	
Total		6	\$1,179,391.83	100%	0	\$0.00		0	
31410X6L5	CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	
	Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0	
Total		72	\$16,250,153.83	100%	0	\$0.00		0	
31410X6M3		50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	
Total		192	\$46,483,723.39	100%	0	\$0.00		0	
	CHASE HOME								
31410X6N1	FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	
	Unavailable	61	\$13,957,555.63	85.21%	0	·	NA	0	
Total		73	\$16,379,990.63	100%	0	\$0.00		0	
31410X6Q4	CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%			NA	0	
	Unavailable	42	\$8,987,784.21	60.73%	0		NA	0	
Total		73	\$14,798,734.21	100%	0	\$0.00		0	
31410X6R2	CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	
	Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0	
Total		105	\$26,183,390.50	100%	0	\$0.00		0	
	CIVA GE MONTE								
31410X6S0	CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	
	Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	
Total		162	\$39,825,945.68	100%	0	\$0.00		0	
31410X6T8	CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	
	Unavailable	82	\$17,090,903.43	44.35%	0		NA	0	
Total		181	\$38,532,617.90	100%	0	\$0.00		0	
31410X6U5	CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	
	Unavailable	53	\$11,293,427.77	35.86%		·	NA	0	
Total		143	\$31,491,059.63	100%	0	\$0.00		0	
31410X6V3	CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,025,390.29	14.73%		·	NA	0	
Total		35	\$6,959,790.36	100%	0	\$0.00		0	
31410X6W1	CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%		·		0	
	Unavailable	1	\$141,000.00	9.89%		\$0.00	NA	0	
Total		8	\$1,425,504.41	100%	0	\$0.00		0	
31410X6X9	CHASE HOME	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0	

	FINANCE, LLC								
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0	
Total		44	\$8,186,892.52	100%	0	\$0.00		0	
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	
Total		24	\$4,569,656.15	100%	0	\$0.00		0	
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	
Total		14	\$1,866,429.80	100%	0	\$0.00		0	
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	
Total		54	\$7,169,829.24	100%	0	\$0.00		0	
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0	
Total		13	\$1,717,770.51	100%	0	\$0.00		0	
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	
Total		238	\$44,340,284.86	100%	0	\$0.00		0	
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	
Total		83	\$24,785,663.39	100%	0	\$0.00		0	
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0	
	Unavailable	12	\$1,290,293.71			\$0.00	NA		
Total		15	\$1,524,849.63	100%	0	\$0.00		0	
31410X7K6	CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	
Total		69	\$12,234,353.59	100%	0	\$0.00		0	
31410X7L4	CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	
	Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	
Total		265	\$49,850,477.58	100%	0	\$0.00		0	
31410X7M2	CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	
	Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	

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Total		167	\$30,001,571.96	100%	0	\$0.00		0	
Total		107	\$30,001,371.90	100 %	U	φυ.υυ		U	
31410XA22	CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	
	Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	
Total		78	\$14,494,573.79	100%	0	\$0.00		0	-
31410XA30	CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	0	\$0.00	NA	0	
	Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0	
Total		32	\$6,356,828.56	100%	0	\$0.00		0	
31410XA48	CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	
	Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	
Total		58	\$12,773,975.88	100%	0	\$0.00		0	
31410XA55	CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	
	Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	
Total		89	\$18,393,026.11	100%	0	\$0.00		0	
31410XA63	CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	
	Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	
Total		224	\$49,782,954.45	100%	0	\$0.00		0	
31410XA71	CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	
	Unavailable	100	\$25,313,765.05	50.98%	-	\$0.00	NA	0	
Total		186	\$49,657,030.01	100%	0	\$0.00		0	
31410XA89	CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	
	Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	
Total		192	\$49,667,341.82	100%	0	\$0.00		0	
31410XA97	CHASE HOME FINANCE, LLC	123	\$32,005,575.00			·	NA		
	Unavailable	65	\$16,712,050.26		-	\$0.00	NA		t
Total		188	\$48,717,625.26	100%	0	\$0.00		0	
31410XAV8	CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0	
	Unavailable	17	\$4,112,014.15	75.64%	-	\$0.00	NA	0	
Total		24	\$5,436,273.15	100%	0	\$0.00		0	

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31410XAW6	CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	
	Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0	
Total		39	\$9,545,396.96	100%	0	\$0.00		0	
31410XAZ9	CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0	
	Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	
Total		14	\$1,861,769.00	100%	0	\$0.00		0	
31410XB70	Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0	
Total	Chavanable	82	\$20,047,269.95 \$20,047,269.95	100%	0	\$0.00 \$0.00	INA	0	
lotai		02	\$20,047,209.93	100 %	U	φυ.υυ		U	
31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	
	Unavailable	390	\$94,183,603.48			\$0.00	NA	0	
Total		415	\$100,697,162.91	100%	0	\$0.00		0	
31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%		\$0.00	NA		
	Unavailable	203	\$55,013,429.82	92.19%		·	NA		
Total		219	\$59,677,022.37	100%	0	\$0.00		0	
	CHASE HOME								
31410XBA3	FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	
	Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	
Total		206	\$48,628,379.10	100%	0	\$0.00		0	
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	
	Unavailable	59	\$15,182,273.06				NA	0	
Total		211	\$50,002,961.29	100%	0	\$0.00		0	
	GWAGE WOLE								
31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	
Total		159	\$36,423,279.93	100%	0	\$0.00		0	
	CHASE HOME								
31410XBD7	FINANCE, LLC	44	\$8,355,338.50			,			
	Unavailable	24	\$5,104,429.34				NA	0	
Total		68	\$13,459,767.84	100%	0	\$0.00		0	
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	
D1410AC20	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00			
Total	Onavanauic	81	\$20,139,812.49 \$21,845,812.49	100%	0	\$0.00 \$ 0.00		0	
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31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	
Total		70	\$18,828,842.79	100%	0	\$0.00		0	
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	
Total		60	\$14,140,438.19	100%	0	\$0.00		0	
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0	
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0	
Total		62	\$14,699,872.60	100%	0	\$0.00		0	
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00			· ·	NA	0	
	Unavailable	323	\$88,633,530.85	96.09%	0	,	NA	0	
Total		336	\$92,243,530.85	100%	0	\$0.00		0	
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28			· ·	NA	0	
	Unavailable	32	\$8,969,550.00		0	,	NA	0	
Total		58	\$16,540,820.28	100%	0	\$0.00		0	
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00			· ·	NA	0	
	Unavailable	138	\$41,867,790.77	99.64%	0	'	NA	0	
Total		139	\$42,018,190.77	100%	0	\$0.00		0	
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00			·	NA	0	
	Unavailable	64	\$17,829,239.00	97.59%	0		NA	0	
Total		66	\$18,269,806.00	100%	0	\$0.00		0	
24.44.033.57.4		1.10	***	100~	_	\$0.00			
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0		NA	0	
Total		148	\$31,431,992.46	100%	0	\$0.00		0	
21.4107/CD0	DIDYMAC DANK FOR	1	Ф200 270 22	04.75%	_	Φ0.00	27.4		
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0		NA	0	
	Unavailable	4	\$910,141.42	75.25%	0		NA	0	
Total		5	\$1,209,520.64	100%	0	\$0.00		0	
214107/000	TNDVMAC DANIK ECD	10	¢5,007,115,70	70.000	_	¢0.00	NT A	0	
31410XCC8	INDYMAC BANK, FSB	19 5	\$5,006,115.60	78.88%	0	· ·	NA NA	0	
Total	Unavailable	1 1	\$1,340,060.95	21.12%	0		NA	0	
Total		24	\$6,346,176.55	100%	0	\$0.00		0	
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	
D1410ACD0	Unavailable	14	\$2,665,563.50		0	,	NA NA	n	
Total	Ullavallaule	38	\$8,867,402.45	100%	0		INA	0	
1 Otal		30	φο,ου/,4υ4.45	100%	U	Φυ.υ υ		U	
31410XCE4	INDVMAC DANK ESD	1	\$750 511 51	15 5001	0	\$0.00	NA	0	
P141UACE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%				0	
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	U	

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Total		12	\$1,664,104.54	100%	0	\$0.00		0	
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	
Total	Unavanable	17	\$4,824,229.16 \$4,824,229.16		-	\$0.00 \$0.00	INA	0	
Total		1/	\$4,824,229.10	100%	U	\$0.00		U	
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	
Total		18	\$5,061,054.22	100%	0	\$0.00		0	
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0	
Total		83	\$21,161,180.16	100%	0	\$0.00		0	
								_	
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00			,	NA		
m	Unavailable	341	\$79,905,027.07	98.15%		,			
Total		346	\$81,412,677.07	100%	0	\$0.00		0	
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	
51410ACL0	Unavailable	291	\$62,499,999.25		_	· ·			
Total	o na vanacio	293	\$62,982,999.25			\$0.00	1111	0	
			\$ 0 2 95 0 2 95 5 5 12 0	10070	Ū	φοίσο			
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	
Total		110	\$21,267,648.67	100%	0	\$0.00		0	
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	
Total		57	\$11,818,544.51	100%	0	\$0.00		0	
								_	
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%					
TD 4.1	Unavailable	26	\$5,995,252.96		0	\$0.00	NA		
Total		27	\$6,245,032.39	100%	0	\$0.00		0	
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0	
514102 KC V 0	Unavailable	14	\$3,163,457.26			·			
Total	Onavanaore	16	\$3,840,353.60	100%			1471	0	
			+-,-10,-00			+ 3133		_	
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0	
Total		7	\$2,063,250.55	100%	0	\$0.00		0	
31410XCY0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0	
	Unavailable	5	\$1,159,801.04			\$0.00		0	
Total		6	\$1,334,801.04	100%	0	\$0.00		0	
24.44.037.03==	nmvn (1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		h ====================================	00 = 1 = 1		*~			
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46			·			
T-4-1	Unavailable	6	\$1,328,742.34			\$0.00			
Total		10	\$2,004,462.80	100%	0	\$0.00		0	
31410XD29	Unavailable	27	\$2 475 702 51	100%	0	\$0.00	NI A	0	<u> </u>
D141UAD29	Onavanable	21	\$2,475,702.51	100%	U	\$0.00	NA	U	<u></u>

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Total		27	\$2,475,702.51	100%	0	\$0.00		0	
31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0	
Total	Onavanabic	11	\$3,614,927.71 \$3,614,927.71	100%	0	\$0.00	INA	0	
Total		11	ψ5,014,727.71	100 /0	U	ψ 0.00		U	
31410XD45	Unavailable	11	\$2,828,129.95	100%	0	\$0.00	NA	0	
Total		11	\$2,828,129.95	100%	0	\$0.00		0	
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0	
Total		10	\$2,529,945.51	100%	0	\$0.00		0	
									L
31410XD78	Unavailable	69	\$14,187,648.41	100%		·	NA	0	<u> </u>
Total		69	\$14,187,648.41	100%	0	\$0.00		0	<u> </u>
21.1107770.00	TT 11.1	250	\$40,005,400. 25	1000	_	#0.00	27.4		
31410XD86	Unavailable	250	\$49,995,499.25			·	NA	0	_
Total		250	\$49,995,499.25	100%	0	\$0.00		0	
31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0	
Total	Chavanable	163	\$28,163,029.62 \$28,163,029.62	100%	0	\$0.00	IVA	0	
Total		103	Ψ20,103,027.02	100 /0	0	ψ 0.00		U	
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0	
	Unavailable	196	\$55,082,315.18			· ·		0	
Total		203	\$56,528,715.18	100%	0	\$0.00		0	
			,						
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0	
Total		9	\$1,148,033.86	100%	0	\$0.00		0	
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	_	\$0.00	NA	0	
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00		0	
Total		38	\$8,390,443.32	100%	0	\$0.00		0	
21410VDV0	I In available	15	¢2 521 012 27	100%	0	\$0.00	NT A	0	
31410XDK9 Total	Unavailable	15	\$2,531,913.37 \$2,531,913.37	100%		\$0.00 \$0.00	NA	0	
lotai		15	\$2,551,915.57	100 %		φυ.υυ		U	
31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0	
Total	o na vanacio	17	\$2,944,464.70	100%		\$0.00	1111	0	
			+		,	7 3 3 3			
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0	
Total		30	\$6,644,279.99	100%	0	\$0.00		0	
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0	
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0	
Total		263	\$56,512,736.30	100%	0	\$0.00		0	<u> </u>
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31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0	<u> </u>

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Total		86	\$20,651,302.80	100%	0	\$0.00		0	
21410VDD4	Un available	90	¢17.669.012.26	1,0007	0	\$0.00	NI A	0	
31410XDR4	Unavailable	80 80	\$17,668,012.26		•	· ·	NA	0	
Total		80	\$17,668,012.26	100%	U	\$0.00		0	
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0	
Total		47	\$9,290,726.03		0	\$0.00		0	
			. , ,						
31410XDT0	Unavailable	19	\$2,850,394.35	100%	0	\$0.00	NA	0	
Total		19	\$2,850,394.35	100%	0	\$0.00		0	
31410XDU7	Unavailable	49	\$6,355,717.11	100%		,	NA	0	
Total		49	\$6,355,717.11	100%	0	\$0.00		0	
21410VDV5	Transilable	27	¢1 001 240 22	100%	0	\$0.00	NT A	0	
31410XDV5	Unavailable	27	\$1,991,340.23			'	NA	0	
Total		21	\$1,991,340.23	100%	0	\$0.00		U	
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0	
Total	Chavamacie	34	\$2,193,003.86		•	\$0.00	1111	0	
			1-9-20900000		_	7 3 3 3			
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0	
Total		33	\$2,138,840.32	100%	0	\$0.00		0	
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0	
Total		37	\$3,540,437.56	100%	0	\$0.00		0	
31410XDZ6	Unavailable	34	\$3,412,756.28			\$0.00	NA	0	
Total		34	\$3,412,756.28	100%	0	\$0.00		0	
31410XE28	DANIZ OF AMEDICA NA	00	Φ5 020 000 10	00 210	0	\$0.00	NI A	0	
51410XE28	BANK OF AMERICA NA Unavailable	88 12	\$5,929,909.18 \$784,741.42			· ·			
Total	Chavanable	100	\$6,714,650.60				INA	0	
Total		100	φ0,714,050.00	100 /0	U	φυ.υυ		U	
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0	
Total	Chavamasie	104	\$17,910,625.33			\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0	
Total		44	\$7,234,015.87	100%	0	\$0.00		0	
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84			\$0.00			
	Unavailable	4	\$703,335.86				NA	0	
Total		26	\$6,401,725.70	100%	0	\$0.00		0	
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96						
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0	

Total		28	¢5 900 542 50	100%	0	\$0.00		0	
1 otai		28	\$5,899,562.50	100%	U	\$0.00		U	
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0	
Total		16	\$2,964,460.22	100%	0	\$0.00		0	
			. ,						
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0	
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0	
Total		104	\$28,879,710.97	100%	0	\$0.00		0	
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0	
Total		24	\$5,446,414.64	100%	0	\$0.00		0	
21410VEV.0	INDVALA CIDANIZI ECD	1	¢221 000 00	1.020/	0	¢0.00	NT A		
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00				NA NA		
Total	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA		
Total		41	\$11,472,925.22	100%	U	\$0.00		0	
31410XEL6	Unavailable	12	\$3,289,498.83	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$3,289,498.83		0	\$0.00	IVA	0	
Total		12	ψ5,207,470.05	100 /0	0	φ υ.υυ		_	
31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0	
Total	e na variabre	4	\$495,417.06	100%	0	\$0.00	1111	0	
			+ 			7		·	
21410VEC1	CHASE HOME	25	¢4 004 207 00	10007	0	¢0.00	NI A		
31410XES1	FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0	
Total		35	\$4,894,387.99	100%	0	\$0.00		0	
31410XET9	CHASE HOME	26	\$3,046,515.91	100%	0	\$0.00	NA	0	
	FINANCE, LLC	26			0	·			
Total		20	\$3,046,515.91	100%	U	\$0.00		0	
	CHASE HOME								
31410XEU6	FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0	
Total		8	\$1,274,172.32	100%	0	\$0.00		0	
31410XEV4	REPUBLIC BANK OF	11	\$2,146,081.53	100%	0	\$0.00	NA	0	
	CHICAGO								
Total		11	\$2,146,081.53	100%	0	\$0.00		0	
214102/222/2	DANIZ OF AMERICA NA	7	Φ2 200 500 00	70.246	0	¢0.00	D.T.A	_	
31410XEW2	BANK OF AMERICA NA	7	\$2,208,500.00		0	·			
Total	Unavailable	2	\$575,000.00		0				
Total		9	\$2,783,500.00	100%	0	\$0.00		0	
31410XEX0	BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	
DITIUALAU	Unavailable	33	\$8,320,269.82	39.69%		\$0.00			
Total	Unavanaut	81	\$8,320,269.82 \$20,963,980.71	39.09% 100%	0			0	
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31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	
	Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	
Total		161	\$36,222,964.73	100%	0	\$0.00		0	
31410XF27	GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	
	Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	
Total		136	\$13,472,124.88	100%	0	\$0.00		0	
31410XF35	GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	
	Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	
Total		195	\$25,580,764.38	100%	0	\$0.00		0	
31410XF43	GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	
	Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	
Total		103	\$16,699,903.42	100%	0	\$0.00		0	
31410XF50	GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	
Total		18	\$3,625,341.14	100%	0	\$0.00		0	
31410XF68	GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	
	Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	
Total		9	\$1,061,708.95	100%	0	\$0.00		0	
31410XF76	GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%		·	NA	0	
	Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	
Total		172	\$44,715,444.60	100%	0	\$0.00		0	
31410XF84	GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	
	Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	
Total		201	\$48,880,412.13	100%	0	\$0.00		0	
31410XF92	GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	
	Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	
Total		193	\$48,318,734.90	100%	0	\$0.00		0	
31410XFJ0	Unavailable	7	\$1,551,614.87	100%	0	·	NA	0	
Total		7	\$1,551,614.87	100%	0	\$0.00		0	

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31410XFK7	Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0	
Total		5	\$554,478.81	100%	0	\$0.00		0	
31410XFL5	HOMEBANC MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0	
Total		40	\$9,520,050.00	100%	0	\$0.00		0	
			·						
31410XFP6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0	
Total		39	\$5,170,384.71	100%	0	\$0.00		0	
31410XFQ4	NATIONAL CITY MORTGAGE COMPANY	4	\$593,653.79	100%	0	\$0.00	NA	0	
Total		4	\$593,653.79	100%	0	\$0.00		0	
31410XFR2	HOMEBANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0	
Total		35	\$7,967,946.00	100%	0	\$0.00		0	
31410XFY7	GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0	
	Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0	
Total		190	\$49,178,797.86	100%	0	\$0.00		0	
31410XFZ4	GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	
	Unavailable	102	\$6,654,216.54			\$0.00			
Total		151	\$9,847,807.05	100%	0	\$0.00		0	
31410XG26	GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,729,700.00	100%		\$0.00		0	
10441			\$1,725,700 . 00	100 /6	Ŭ	φοίου		Ů	
31410XG34	GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0	
	Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0	
Total		206	\$47,730,935.52	100%	0	\$0.00		0	
31410XG59	GMAC MORTGAGE CORPORATION	6	\$754,297.69			,			
	Unavailable	22	\$3,298,840.80		_	\$0.00		0	
Total		28	\$4,053,138.49	100%	0	\$0.00		0	

31410XG75	GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	
	Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	
Total		134	\$11,921,556.05	100%	0	\$0.00		0	
31410XG83	Unavailable	6	\$934,237.85	100%	H	\$0.00	NA	0	
Total		6	\$934,237.85	100%	0	\$0.00		0	
31410XG91	GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0	
Total		18	\$3,901,385.68	100%	0	\$0.00		0	
31410XGA8	GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0	
	Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0	
Total		200	\$48,790,437.23	100%	0	\$0.00		0	
		-							
31410XGB6	GMAC MORTGAGE CORPORATION	28	\$7,062,260.44			\$0.00	NA	0	
	Unavailable	162	\$41,460,789.47	85.45%		\$0.00	NA	0	
Total		190	\$48,523,049.91	100%	0	\$0.00		0	
31410XGC4	GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0	
	Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0	
Total		193	\$46,792,164.53	100%	0	\$0.00		0	
31410XGE0	GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	
	Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	
Total		136	\$33,342,326.51	100%	0	\$0.00		0	
31410XGF7	GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	
	Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	
Total		343	\$45,230,643.77	100%	0	\$0.00		0	
31410XGG5	GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	
	Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0	
Total		193	\$48,359,106.46	100%	0	\$0.00		0	
31410XGH3	GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0	
	Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0	
	Ullavallable	100	\$40,515,015.10	91.1370	U	\$0.00	INA	U	

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Total		193	\$47,888,041.25	100%	0	\$0.00		0	
31410XGJ9	GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0	
	Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0	
Total		148	\$37,043,064.09	100%	0	\$0.00		0	
31410XGK6	GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0	
	Unavailable	94	\$22,906,332.88	67.43%		\$0.00	NA	0	
Total		144	\$33,970,545.37	100%	0	\$0.00		0	
31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	
	Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	
Total		194	\$48,001,313.30	100%	0	\$0.00		0	
31410XGM2	GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	
Total		181	\$45,329,325.52	100%	0	\$0.00		0	
31410XGN0	GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	
	Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	
Total		115	\$27,500,371.91	100%	0	\$0.00		0	
31410XGP5	GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	
	Unavailable	21	\$4,874,595.22	60.22%		\$0.00	NA	0	
Total		36	\$8,094,115.22	100%	0	\$0.00		0	
31410XGU4	GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	
	Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0	
Total		42	\$10,058,399.40	100%	0	\$0.00		0	
31410XGW0	GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	
	Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	<u> </u>
Total		8	\$2,192,382.95	100%	0	\$0.00		0	
31410XGY6	GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	
	Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	
Total		180	\$40,793,137.31	100%	0	\$0.00		0	

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CORPORATION	NA NA NA NA	0 0 0 0
CORPORATION 9 \$1,882,747.98 6.42% 0 \$0.00	NA NA NA NA	0 0 0 0 0
Total	NA NA NA	0 0 0 0
Sumar Suma	NA NA	0 0 0 0 0
CORPORATION S4 \$10,286,511.45 21.01% O \$0.00	NA NA	0 0
CORPORATION S4 \$10,286,511.45 21.01% O \$0.00	NA NA	0 0
Total	NA NA	0 0
31410XH33	NA	0
CORPORATION 35 \$7,057,526.00 40.01% 0 \$0.00	NA	0
CORPORATION 35 \$7,057,526.00 40.01% 0 \$0.00	NA	0
Solution Solution		Ŭ
GMAC MORTGAGE		0
CORPORATION S2 \$6,440,200.00 \$3.2% 0 \$0.00		
CORPORATION S2 \$6,440,200.00 \$3.2% 0 \$0.00		$\vdash \vdash$
Total 88 \$12,104,776.56 100% 0 \$0.00 31410XH58 GMAC MORTGAGE CORPORATION 12 \$2,518,122.19 27.99% 0 \$0.00 Unavailable 29 \$6,479,680.47 72.01% 0 \$0.00 Total 41 \$8,997,802.66 100% 0 \$0.00 31410XH66 GMAC MORTGAGE CORPORATION 38 \$8,106,887.00 16.42% 0 \$0.00 Unavailable 206 \$41,270,978.40 83.58% 0 \$0.00	NA	0
GMAC MORTGAGE 12 \$2,518,122.19 27.99% 0 \$0.00	NA	0
CORPORATION 12 \$2,518,122.19 27.99% 0 \$0.00		0
CORPORATION 12 \$2,518,122.19 27.99% 0 \$0.00		
Total 41 \$8,997,802.66 100% 0 \$0.00 31410XH66 GMAC MORTGAGE CORPORATION 38 \$8,106,887.00 16.42% 0 \$0.00 Unavailable 206 \$41,270,978.40 83.58% 0 \$0.00	NA	0
31410XH66 GMAC MORTGAGE CORPORATION 38 \$8,106,887.00 16.42% 0 \$0.00 Unavailable 206 \$41,270,978.40 83.58% 0 \$0.00	NA	0
CORPORATION 38 \$8,106,887.00 16.42% 0 \$0.00 Unavailable 206 \$41,270,978.40 83.58% 0 \$0.00		0
CORPORATION 38 \$8,106,887.00 16.42% 0 \$0.00 Unavailable 206 \$41,270,978.40 83.58% 0 \$0.00		igspace
	NA	0
Total 244 \$49,377,865.40 100% 0 \$0.00	NA	0
		0
		$\vdash \vdash$
CORPORATION	NA	0
	NA	0
Total 73 \$14,507,693.03 100% 0 \$0.00		0
		$\vdash \vdash$
31410XH82	NA	0
	NA	0
Total 19 \$4,132,361.08 100% 0 \$0.00		0
		$\vdash \vdash$
CORPORATION	NA	0
	NA	0
Total 241 \$47,928,833.49 100% 0 \$0.00		0

31410XHA7	GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	
	Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	
Total		151	\$39,664,254.36	100%	0	\$0.00		0	
31410XHB5	GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	
	Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	
Total		200	\$48,600,596.87	100%	0	\$0.00		0	
31410XHC3	GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	
	Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	
Total		233	\$49,303,421.71	100%	0	\$0.00		0	
31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	
Total		87	\$11,098,358.26	100%	0	\$0.00		0	
31410XHE9	GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	
	Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0	
Total		66	\$17,037,519.00	100%	0	\$0.00		0	
31410XHF6	GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	
	Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0	
Total		31	\$7,582,056.00	100%	0	\$0.00		0	
31410XHG4	GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	
	Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	
Total		191	\$38,867,194.29	100%	0	\$0.00		0	
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	
	Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	
Total		125	\$28,234,150.45	100%	0	\$0.00		0	
31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	
	Unavailable	201	\$41,510,941.00	86.48%	_	\$0.00	NA	0	
Total		232	\$47,999,220.56	100%	0	\$0.00		0	
31410XHK5	GMAC MORTGAGE	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	ı
Total		194	\$30,499,620.64	100%	0	\$0.00		0	
31410XHL3	GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0)
Total		8	\$1,596,869.71	100%	0	\$0.00		0	
31410XHM1	GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0	
Total		39	\$7,715,159.50	100%	0	\$0.00		0	
31410XHN9	GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	
	Unavailable	213	\$42,157,054.56		0	\$0.00	NA	0	
Total		248	\$48,356,968.08	100%	0	\$0.00		0	
31410XHP4	GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0	
Total		23	\$6,534,086.22	100%	0	\$0.00		0	
31410XHQ2	GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	
	Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	
Total		84	\$15,007,343.70	100%	0	\$0.00		0	<u> </u>
31410XHR0	GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	
	Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	
Total		273	\$42,753,432.00	100%	0	\$0.00		0	_
31410XHS8	GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	
	Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	
Total		178	\$39,377,705.13	100%	0	\$0.00		0	
31410XHT6	GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	
	Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	
Total		20	\$4,442,925.26	100%	0	\$0.00		0	_
31410XHU3	GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	
	Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00			1
Total		236	\$48,607,406.49	100%	0	\$0.00		0	1

31410XHV1	GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	
	Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	
Total		215	\$41,914,028.57	100%	0	\$0.00		0	
31410XHW9	GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	
	Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	
Total		253	\$48,610,178.10	100%	0	\$0.00		0	
31410XHX7	GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	
	Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	
Total		232	\$45,319,541.36	100%	0	\$0.00		0	
31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	
Total		216	\$38,800,101.18	100%	0	\$0.00		0	
31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	
Total		72	\$16,302,574.83	100%	0	\$0.00		0	
31410XJ31	U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0	
Total		5	\$572,896.55	100%	0	\$0.00		0	
31410XJ49	U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0	
Total		18	\$2,106,686.66	100%	0	\$0.00		0	
31410XJ56	U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0	
Total		9	\$1,034,159.37	100%	0	\$0.00		0	
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31410XJ72	U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0	
Total		2	\$166,968.67	100%	0	\$0.00		0	
31410XJ80	U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0	
Total		8	\$896,952.00	100%	0	\$0.00		0	
31410XJ98	U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0	
Total		66	\$7,346,564.90	100%		\$0.00	2,72	0	
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0	
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Total		226	¢44 245 722 00	1000	0	\$0.00		0	
Total		226	\$44,345,722.90	100%	U	\$0.00		U	
31410XJB3	GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0	
	Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	
Total		128	\$23,386,164.37	100%	0	\$0.00		0	
31410XJC1	GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0	
Total		41	\$6,150,563.03	100%	0	\$0.00		0	
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	
Total		23	\$2,848,346.77	100%	0	\$0.00		0	
31410XJE7	GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	
	Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	
Total		154	\$34,086,356.00	100%	0	\$0.00		0	
31410XJF4	GMAC MORTGAGE CORPORATION	87	\$17,885,542.00				NA	0	
	Unavailable	155	\$30,530,946.37	63.06%		\$0.00	NA	0	
<u>Total</u>		242	\$48,416,488.37	100%	0	\$0.00		0	
31410XJG2	GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	
	Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	
Total		239	\$49,204,055.89	100%	0	\$0.00		0	
31410ХЈН0	GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	
	Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	
Total		171	\$27,414,288.47	100%	0	\$0.00		0	
31410XJJ6	GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	
	Unavailable	39	\$10,200,447.45	47.19%		\$0.00	NA	0	
Total		92	\$21,613,804.47	100%	0	\$0.00		0	
31410XJK3	GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	
Total		13	\$3,182,568.00	100%	0	\$0.00		0	

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31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	
	Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	
Total		93	\$22,790,321.77	100%	0	\$0.00		0	
31410XJM9	GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	31.81%	_	,		0	
Total		10	\$1,310,775.00	100%	0	\$0.00		0	
31410XJN7	GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0	
	Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0	
Total		34	\$8,244,424.64	100%	0	\$0.00		0	
31410XJP2	GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	
	Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	
Total		182	\$36,493,442.13	100%	0	\$0.00		0	
31410XJQ0	GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	
	Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	
Total		58	\$8,173,186.53	100%	0	\$0.00		0	
31410XJR8	Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0	
Total		9	\$2,195,756.93	100%	0	\$0.00		0	
31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%		· ·	NA	0	
	Unavailable	33	\$8,400,470.00			·		0	
Total		40	\$10,460,470.00	100%	0	\$0.00		0	
		<u> </u>			_	40.00			
31410XK21	U.S. BANK N.A.	7	\$772,411.22	100%				0	
Total		7	\$772,411.22	100%	0	\$0.00		0	
31410XK47	U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0	
Total		6	\$622,199.07	100%				0	
31410XK54	U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0	
Total	o.s. Drivit iv.A.	7	\$491,300.18	100%				0	
31410XK62	U.S. BANK N.A.	11	\$1,033,637.35	100%	_	·		0	
Total		11	\$1,033,637.35	100%	0	\$0.00		0	
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31410XK70	U.S. BANK N.A.	5	\$461,555.37	100%		,	NA	-	
Total		5	\$461,555.37	100%	0	\$0.00		0	
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31410XKB1	U.S. BANK N.A.	23	\$2,272,130.77	100%		·	NA	-	
<u>Total</u>		23	\$2,272,130.77	100%	0	\$0.00		0	
31410XKC9	U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0	
Total		1	\$87,306.57	100%		·	- 1,112	0	
			401,00000			7			
31410XKF2	U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0	
Total		1	\$104,259.51	100%	0	\$0.00		0	
24.44.07777.60	77.6. 5.1377.37.4		***	1000		.			
31410XKG0	U.S. BANK N.A.	2	\$144,772.66	100%		, , , ,	NA		
Total		2	\$144,772.66	100%	0	\$0.00		0	
31410XKH8	U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0	
Total	O IOV DI II VII I VII I	6	\$591,679.75	100%		·	- 1,112	0	
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31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0	
Total		16	\$1,709,629.47	100%	0	\$0.00		0	
31410XKL9	U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0	
Total		9	\$1,072,307.81	100%	0	\$0.00		0	
31410XKM7	U.S. BANK N.A.	84	\$9,461,495.41	100%			NA	-	
Total		84	\$9,461,495.41	100%	0	\$0.00		0	
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0	
Total	C.O. BITTITI	7	\$945,176.02	100%	_	·	1171	0	
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0	
Total		20	\$2,030,304.04	100%	0	\$0.00		0	
31410XKS4	U.S. BANK N.A.	1	\$119,802.88	100%			NA	0	
Total		1	\$119,802.88	100%	0	\$0.00		0	
31410XKV7	U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	5	\$293,113.62 \$293,113.62	100%		·	NA	0	
1 Utai		3	φ273,113.02	100%	U	φυ.υυ		U	
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0	
Total	7 . 2 - 2 . 12 2 . 13 2 .	3	\$363,242.01	100%	-		2,12.1	0	
			,			,			
31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0	
Total		2	\$205,377.36	100%	0	\$0.00		0	

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31410XLC8	U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0	
Total		5	\$513,593.05	100%	0	\$0.00		0	
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0	
Total		6	\$605,789.87	100%	0	\$0.00		0	
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0	
Total		48	\$5,436,980.43	100%	0	\$0.00		0	
31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0	
Total		10	\$1,148,978.78	100%	0	\$0.00		0	
31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0	
Total		18	\$1,852,877.75	100%	0	\$0.00		0	
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0	
Total		2	\$178,307.43	100%	0	\$0.00		0	
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0	
Total		1	\$70,806.00	100%	0	\$0.00		0	
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0	
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	
Total		43	\$8,941,195.86	100%	0	\$0.00		0	
31410XLS3	Unavailable	24	\$4,265,570.29	100%	0	\$0.00	NA	0	
Total		24	\$4,265,570.29	100%	0	\$0.00		0	
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0	
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	
Total		17	\$2,776,486.79	100%	0	\$0.00		0	
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0	
Total		2	\$278,764.02	100%	0	\$0.00		0	
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0	
Total		7	\$889,053.50		0	\$0.00		0	
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0	
Total		2	\$251,658.78	100%	0	\$0.00		0	
			<u> </u>						
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0	
Total		4	\$486,697.65	100%	0	\$0.00		0	
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31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0	
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Total		1	\$89,504.95	100%	0	\$0.00		0	
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	
Total		4	\$194,016.96	100%	0	\$0.00		0	
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0	
Total		9	\$590,550.06	100%	0	\$0.00		0	<u> </u>
31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%	0	\$0.00	NA	0	
Total		1	\$133,816.11	100%	0	\$0.00		0	
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31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	-	\$0.00	NA		1
Total		4	\$397,569.75	100%	0	\$0.00		0	
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0	
Total	O.S. D/11/11/11.	29	\$2,141,313.29	100%	0	\$0.00	11/1	0	
Total		22	Ψ2,141,515,27	100 /0	U	ψ0.00		Ū	<u> </u>
31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0	
Total		21	\$1,994,988.11	100%	0	\$0.00		0	
31410XMR4	U.S. BANK N.A.	10	\$995,426.79	100%		\$0.00	NA	0	
Total		10	\$995,426.79	100%	0	\$0.00		0	
31410XMS2	U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0	
Total		16	\$1,413,419.68	100%	0	\$0.00		0	
31410XMT0	U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0	
Total		11	\$1,195,877.09	100%	0	\$0.00		0	
31410XMU7	U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00	NA	0	
Total	C.G. Brit (II I (II I	28	\$2,978,248.61	100%	_			0	1
			. , ,			·			
31410XMV5	U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	0	
Total		20	\$1,995,578.81	100%	0	\$0.00		0	
31410XMW3	U.S. BANK N.A.	115	\$13,159,084.57	100%		·	NA		
Total		115	\$13,159,084.57	100%	0	\$0.00		0	
31410XMX1	U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0	
Total		18	\$1,999,729.28	100%		\$0.00		0	
31410XMY9	U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0	
Total		30	\$3,037,924.12	100%	0	\$0.00		0	<u> </u>
31410XMZ6	U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0	
DITIONIVIEU	U.S. DAINK IV.A.	10	φ1,∠11,090.30	100%	U	\$U.UU	INA	U	<u> </u>

Total		18	\$1,211,698.36	100%	0	\$0.00		0	
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	UNIVERSAL		****			*			
31410XN28	MORTGAGE	1	\$124,000.00	7.34%	0	\$0.00	NA	0	
	CORPORATION Unavailable	9	\$1.566.152.00	02 6601	1	¢176 697 60	NA	0	
Total	Unavanable	10	\$1,566,152.00 \$1,690,152.00	92.66% 100 %	1	\$176,687.69 \$176,687.69	NA	0	
1 Otai		10	\$1,090,152.00	100%		\$170,007.09		U	
	UNIVERSAL								
31410XN36	MORTGAGE	2	\$368,200.00	34.27%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	
Total		9	\$1,074,297.00	100%	0	\$0.00		0	_
	CHASE HOME								\vdash
31410XNJ1	FINANCE, LLC	17	\$2,359,514.70	100%	0	\$0.00	NA	0	
Total		17	\$2,359,514.70	100%	0	\$0.00		0	
	CHA CE HOME								<u> </u>
31410XNK8	CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0	
Total	,	20	\$2,502,152.39	100%	0	\$0.00		0	
31410XNL6	CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	
Total		12	\$2,037,537.37	100%	0	\$0.00		0	<u> </u>
	UNIVERSAL								\vdash
31410XNY8	MORTGAGE	6	\$936,625.00	13.01%	0	\$0.00	NA	0	
5141021110	CORPORATION		Ψ750,025.00	13.01 /0		ψ0.00	1471		
	Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0	
Total		51	\$7,199,221.76			·		0	
			,			,			
	UNIVERSAL								
31410XNZ5	MORTGAGE	7	\$917,210.00	28.93%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	24	\$2,253,762.23				NA	0	
Total		31	\$3,170,972.23	100%	0	\$0.00		0	
	SUBURBAN								
31410XP26	MORTGAGE COMPANY	2	\$239,297.73	100%	0	\$0.00	NA	0	
	OF NEW MEXICO								
Total		2	\$239,297.73	100%	0	\$0.00		0	
	OLIDITOD AND								\vdash
31410XP34	SUBURBAN MORTGAGE COMPANY	1	\$116,651.58	100%	0	\$0.00	NA	0	
5141UAF 54	OF NEW MEXICO	1	φ110,031.38	100%	U	Φ υ.υυ	INA	١٧	
Total		1	\$116,651.58	100%	0	\$0.00		0	

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31410XP59	NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0	
	Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0	
Total		11	\$2,102,321.11	100%	0	\$0.00		0	
31410XP67	NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0	
	Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0	
Total		12	\$3,294,352.95	100%	0	\$0.00		0	
31410XP75	CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0	
	Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0	
Total		22	\$1,404,579.30	100%	0	\$0.00		0	
31410XP83	CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	
	Unavailable	9	\$762,262.78			· ·	NA	0	
Total		20	\$1,805,509.76	100%	0	\$0.00		0	
31410XP91	CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0	
	Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0	
Total		38	\$5,024,003.18	100%	0	\$0.00		0	
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31410XPE0	Unavailable	32	\$4,499,564.91	100%		,	NA	0	
Total		32	\$4,499,564.91	100%	0	\$0.00		0	
31410XPF7	Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	
Total		152	\$22,497,883.97	100%	0			0	
31410XPL4	Unavailable	801	\$177,500,867.33				NA	0	
Total		801	\$177,500,867.33	100%	0	\$0.00		0	
31410XPM2	Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	
Total		95	\$18,001,753.63	100%	0			0	
	OTHERW OHAGE BANK								
31410XPN0	CHEVY CHASE BANK FSB	19			0	·			
	Unavailable	1	\$174,552.82	3.18%					
Total		20	\$5,494,632.22	100%	0	\$0.00		0	
31410XPP5		34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	
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	CHEVY CHASE BANK FSB								
	Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	
Total		35	\$8,037,478.24	100%	0	\$0.00		0	
31410XPR1	HOMEBANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	
Total		21	\$4,856,500.00	100%	0	\$0.00		0	
31410XPS9	HOMEBANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0	
Total		14	\$3,195,200.00	100%	0	\$0.00		0	
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	
	Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	
Total		112	\$17,143,351.48	100%	0	\$0.00		0	
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	
Total		69	\$8,555,828.72	100%	0	\$0.00		0	
31410XPV2	COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0	
	Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0	
Total		21	\$2,429,181.11	100%	0	\$0.00		0	
31410XPW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0	
Total		35	\$6,839,198.27	100%	0	\$0.00		0	
31410XPX8	Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0	
Total	Ondvandole	76	\$12,000,494.74	100%		\$0.00	1171	0	
31410XPY6	CHASE HOME FINANCE (CIE 1)	1	\$107,909.26			\$0.00	NA	0	
	Unavailable	262	\$49,892,166.72	99.78%		\$0.00	NA	0	
Total		263	\$50,000,075.98	100%	0	\$0.00		U	
31410XPZ3 Total	Unavailable	292 292	\$59,499,386.90 \$59,499,386.90	100% 100%		\$0.00 \$0.00	NA	0	
			, ,						
31410XQ25		25	\$3,336,867.81	100%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION								
Total	CORTORATION	25	\$3,336,867.81	100%	0	\$0.00		0	
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31410XQ33	CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	
Total		48	\$11,014,227.61	100%	0	\$0.00		0	
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31410XQ41	CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	
Total		39	\$8,891,143.29	100%	0	\$0.00		0	
31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0	
Total		31	\$3,739,958.05	100%	0	\$0.00		0	
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	
	Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	
Total		164	\$11,566,940.41	100%	0	\$0.00		0	
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	
Total		156	\$10,150,030.10	100%	0	\$0.00		0	
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	
	Unavailable	11	\$931,445.16	59.06%		\$0.00	NA	0	
Total		18	\$1,577,205.37	100%	0	\$0.00		0	
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	
Total		265	\$26,191,367.10	100%	0	\$0.00		0	
31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	
Total		127	\$12,419,685.55	100%	0	\$0.00		0	_
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	

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Total		29	\$1 047 210 00	1000%	0	\$0.00		0	
Total		29	\$1,947,310.00	100%	U	\$0.00		U	
31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0	
	Unavailable	4	\$511,973.98	39.52%	0	·	NA	0	
Total		10	\$1,295,420.48	100%	0	\$0.00		0	
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	
	Unavailable	154	\$20,237,155.79	32.8%	0	·	NA	0	
Total		471	\$61,705,476.26	100%	0	\$0.00		0	
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	
Total		154	\$19,671,324.46	100%	0	\$0.00		0	
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	
Total		14	\$1,726,632.68	100%	0	\$0.00		0	
31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	'	NA		
	Unavailable	41	\$10,264,903.55	67.86%	0	·	NA	0	
Total		60	\$15,126,373.05	100%	0	\$0.00		0	
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,586,869.91	55.82%	0		NA	0	
Total		11	\$2,842,836.64	100%	0	\$0.00		0	
31410XQR0	NATIONAL CITY MORTGAGE COMPANY	2	\$597,472.39	41.62%	0	\$0.00	NA	0	
	Unavailable	3	\$837,910.93	58.38%	0	\$0.00	NA	0	
Total		5	\$1,435,383.32	100%	0	\$0.00		0	
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	,	NA		
	Unavailable	12	\$2,718,382.39	29.02%	0		NA	0	
Total		44	\$9,365,696.15	100%	0	\$0.00		0	
31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0	
	Unavailable	78	\$20,757,413.71	60.31%	0		NA	0	
Total		133	\$34,415,112.77	100%	0	\$0.00		0	

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31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	
Total		331	\$83,525,848.74	100%	0	\$0.00		0	
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	L
Total		229	\$55,339,843.06	100%	0	\$0.00		0	
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	
Total		14	\$3,142,883.61	100%	0	\$0.00		0	<u> </u>
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	
Total		25	\$1,542,352.52	100%	0	\$0.00		0	
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	
Total		22	\$2,156,119.63	100%	0	\$0.00		0	
31410XRL2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0	
Total		9	\$1,504,139.84	100%	0	\$0.00		0	
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%		,	NA	0	
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	
Total		9	\$1,313,334.11	100%	0	\$0.00		0	-
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	
Total		28	\$1,866,796.62	100%	0	\$0.00		0	
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	
Total		15	\$3,173,206.30	100%	0	\$0.00		0	
31410XTA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99			,			
	Unavailable	7	\$1,146,557.63		0	·	NA		<u> </u>
Total		15	\$2,175,010.62	100%	0	\$0.00		0	

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31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	
Total		13	\$1,569,837.00	100%	0	\$0.00		0	<u> </u>
31410XTC0	CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	
Total		16	\$2,088,017.00	100%	0	\$0.00		0	
31410XTD8	NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0	
	Unavailable	7	\$943,957.61	65.54%	0	,	NA	0	<u> </u>
Total		10	\$1,440,296.12	100%	0	\$0.00		0	\vdash
31410XTE6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%		,	NA	0	
	Unavailable	4	\$620,526.88	28.6%	0	,	NA	0	<u> </u>
Total		17	\$2,169,437.33	100%	0	\$0.00		0	
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31410XTH9	BANK OF AMERICA NA	47	\$9,627,854.42	91.78%			NA	0	-
	Unavailable	4	\$862,284.26			\$0.00	NA	0	
Total		51	\$10,490,138.68	100%	0	\$0.00		0	
31410XTJ5	BANK OF AMERICA NA	73	\$11,823,410.50			\$0.00	NA		
	Unavailable	5	\$802,279.56	6.35%		\$0.00	NA	0	
<u>Total</u>		78	\$12,625,690.06	100%	0	\$0.00		0	-
31410XTK2	BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	
	Unavailable	32	\$8,162,511.88	8.43%	0	,	NA	0	
Total		369	\$96,845,965.78	100%	0	\$0.00		0	_
31410XTL0	BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0	
	Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0	
Total		16	\$1,842,476.39	100%	0	\$0.00		0	
21410VTM0	DANK OF AMERICA NA	252	\$15 CT2 T22 2C	06.016	_	¢0.00	NT A	0	
31410XTM8	BANK OF AMERICA NA Unavailable	252 37	\$15,673,722.36 \$2,360,149.59			\$0.00 \$0.00		0	
Total	o na vanao re	289	\$18,033,871.95	100%	0	\$0.00	1111	0	
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31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	
	Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	
Total		200	\$19,764,782.03	100%	0	\$0.00		0	
31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	
	Unavailable	64	\$8,234,164.49	20.45%				0	!
Total		308	\$40,256,223.04	100%		\$0.00		0	t
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31410XTR7	BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0			0	
	Unavailable	4	\$808,630.75	19.1%	0	,	NA	0	
Total		19	\$4,232,775.72	100%	0	\$0.00		0	
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31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96			·			
	Unavailable	8	\$1,330,974.34			,	NA		
Total		52	\$8,417,376.30	100%	0	\$0.00		0	
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	
	Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	
Total		220	\$56,014,256.95	100%	0	\$0.00		0	
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0		NA		
	Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	
Total		58	\$3,539,749.91	100%	0	\$0.00		0	
21.41.03/773.10	DANW OF AMERICANA	1.7	Φ1 C10 242 C2	50.268	_	Φ0.00	27.4	_	
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	_	·		-	
	Unavailable	12	\$1,160,044.65	41.74%	0		NA		
Total		29	\$2,779,387.27	100%	0	\$0.00		0	
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	
	Unavailable	12	\$1,575,716.40		0	·	NA	0	
Total		33	\$4,327,638.95	100%	0			0	
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	0	\$0.00	NA	0	
	Unavailable	19	\$4,507,984.49	33.55%	0	\$0.00	NA	0	
Total		56	\$13,436,787.80	100%	0	\$0.00		0	
21410VII46	BANK OF AMERICA NA	13	¢2 001 920 22	92.29%	0	\$0.00	NA	0	
31410XU46	Unavailable	13	\$2,091,830.32 \$174,800.00			·			
Total	Onavanable	14	\$2,266,630.32	100%	0		INA	0	
Total		14	\$2,200,030.32	100 %	U	φυ.υυ		U	
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	
5111071033	Unavailable	2	\$459,200.00			·			
Total	Chavaraore	47	\$11,422,738.16		0			0	
			,, - ,		·	7 3 1 3 1		·	
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	
Total		155	\$14,145,865.27	100%	0	\$0.00		0	
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00			·			
	Unavailable	5	\$331,875.21	29.34%					
Total		16	\$1,131,235.21	100%	0	\$0.00		0	

31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	
	Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0	
Total		25	\$2,510,496.49	100%	0	\$0.00		0	
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%		·	NA	\rightarrow	
	Unavailable	13	\$1,644,748.15	25.6%	0		NA	0	
Total		50	\$6,423,689.48	100%	0	\$0.00		0	
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0	
	Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0	
Total		67	\$5,198,257.01	100%	0	\$0.00		0	
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	1	\$219,924.95	NA	1	\$2
	Unavailable	7	\$560,032.29	8.51%			NA	0	
Total		79	\$6,579,093.59	100%	1	\$219,924.95		1	\$2
31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	
p1410X v Q0	Unavailable	37	\$7,647,890.24	9.77%		·	NA NA		
Total	Chavanaoic	421	\$78,264,391.28		0		IVA	0	
Total		721	Ψ70,204,371.20	100 /6	U	ψ0.00		U	
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0	
Total		378	\$81,106,299.72	100%	0	\$0.00		0	
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0	
51410X V 52	Unavailable	103	\$879,653.58	5.42%		·	NA NA		
Total	Chavanaoic	175	\$16,240,907.70	100%	0	\$ 0.00	1171	0	
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31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0	
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0	
Total		68	\$6,240,800.21	100%	0	\$0.00		0	
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0	
	Unavailable	13	\$723,641.96	7.08%		\$0.00	NA	0	
Total		178	\$10,218,333.11	100%		\$0.00		0	
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0	
0111021110	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA NA		
Total	5	59	\$3,528,916.16	100%	0	\$0.00	- 1.2.2	0	
31410XVX1	Unavailable	11	\$1,088,295.47	100%		\$0.00	NA	0	
Total		11	\$1,088,295.47	100%	0	\$0.00		0	
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%			NA		
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0	

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Total		17	\$1,631,656.84	100%	0	\$0.00		0	
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31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	
Total		13	\$1,138,102.65	100%	0	\$0.00		0	
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	
	Unavailable	25	\$4,368,835.71	72.89%	•		NA	0	
Total		36	\$5,993,415.71	100%	0	\$0.00		0	<u> </u>
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	
Total		65	\$11,361,983.60	100%	0	\$0.00		0	_
31410XWN2	BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0	
Total		10	\$1,693,434.66	100%	0	\$0.00		0	
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54			·	NA		
	Unavailable	4	\$710,500.00			·	NA	0	
Total		6	\$1,001,034.54	100%	0	\$0.00		0	
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	
Total		29	\$5,172,838.17	100%	0	\$0.00		0	
31410XWR3	BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0	
	Unavailable	12	\$1,536,239.03	65.12%	0	\$0.00	NA	0	
Total		16	\$2,359,039.03	100%	0	\$0.00		0	
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	
Total		6	\$1,068,097.92	100%	0	\$0.00		0	
									<u> </u>
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73						
	Unavailable	13	\$1,983,441.92		0		NA		
Total		24	\$3,405,994.65	100%	0	\$0.00		0	
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08						
	Unavailable	20	\$3,403,437.12				NA	0	<u> </u>
Total		25	\$3,861,011.20	100%	0	\$0.00		0	
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	
D11102111 1T	Unavailable	7	\$1,103,826.74					i e	
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Total		16	\$2,234,130.29	100%	0	\$0.00		0	
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31410XXQ4	BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0	
Total		22	\$5,958,591.46	100%	0	\$0.00		0	
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31410Y5T7	AMSOUTH BANK	11	\$1,689,112.88	100%		\$0.00	NA		
Total		11	\$1,689,112.88	100%	0	\$0.00		0	
31410Y5U4	AMSOUTH BANK	11	\$1,835,787.37	100%	0	\$0.00	NA	0	
Total		11	\$1,835,787.37	100%	0	\$0.00		0	
	WIEGERDAN AND								
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	
Total	o division in the second	11	\$1,681,400.00	100%	0	\$0.00		0	
								_	_
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00		0	\$0.00	NA		-
Total		16	\$2,316,807.00	100%	0	\$0.00		0	
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	
Total		15	\$1,724,125.00	100%	0	\$0.00		0	
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	
Total		27	\$6,314,149.23	100%	0	\$0.00		0	
2141037619	II	1.4	¢2.504.007.07	1000	0	ФО ОО	NT A	0	
31410Y6J8 Total	Unavailable	14 14	\$2,584,087.87	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otai		14	\$2,584,087.87	100%	U	\$0.00		U	
31410Y6K5	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0	
Total		12	\$1,892,546.43	100%	0	\$0.00		0	
31410Y6L3	Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0	
Total	Onavanable	13	\$1,838,268.33	100%	0	\$0.00 \$0.00	INA	0	
1 0 0 0 1			\$1,000,0 <u>1</u> 00,000	20070	Ū	φονο σ		Ŭ	
31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	
Total		91	\$11,769,911.31	100%	0	\$0.00		0	

31410Y6R0	Unavailable	37	\$10,582,998.55	100%		\$0.00	NA		
Total		37	\$10,582,998.55	100%	0	\$0.00		0	

31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	
	Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	
Total		160	\$39,539,357.52	100%	0	\$0.00		0	
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	
Total		194	\$47,559,657.77	100%	0	\$0.00		0	
31410Y6U3	Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0	
Total		50	\$10,879,666.89	100%	0	\$0.00		0	
31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	
Total		21	\$1,551,275.63	100%	0	\$0.00		0	
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	
Total		38	\$2,555,054.97	100%	0	\$0.00		0	
31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	
Total		43	\$2,769,056.22	100%	0	\$0.00		0	
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00		0	\$0.00	NA	0	
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	
Total		38	\$3,806,251.03	100%	0	\$0.00		0	
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	
514101764	Unavailable	43	\$4,229,341.12	93.57%		\$0.00	NA NA	0	
Total	Onavanable	46	\$4,519,863.42	100%	0	\$0.00 \$0.00	INA	0	
Total		40	\$4,519,005.4 <u>2</u>	100%	U	\$0.00		U	
31410Y7C2	Unavailable	37	\$3,675,799.40	100%	0	\$0.00	NA	0	
Total	Onu vanaole	37	\$3,675,799.40	100%	0	\$0.00	1171	0	
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	CHASE HOME								
31410YAA2	FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	
Total		114	\$20,233,276.19	100%	0	\$0.00		0	
21410VAD6	CHASE HOME	0	\$1,675,406.26	11 1207	0	\$0.00	NIA	0	
31410YAD6	FINANCE, LLC	9	\$1,675,406.26	44.42%	U	\$0.00	NA	0	
	Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0	
Total		21	\$3,771,546.92	100%	0	\$0.00		0	
31410YAE4	CHASE HOME	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	
	FINANCE, LLC								
	Unavailable	9	\$2,036,326.06	25.16%		\$0.00	NA	0	
Total		39	\$8,094,259.98	100%	0	\$0.00		0	
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31410YAF1		125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC								
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	
Total	Chavanable	146	\$34,516,760.76			\$0.00 \$0.00	INA	0	
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31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	
Total		14	\$3,491,030.12	100%	0	\$0.00		0	
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	
	Unavailable	17	\$4,303,200.00		0	\$0.00	NA	0	
Total		61	\$12,240,550.00	100%	0	\$0.00		0	
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	
	Unavailable	11	\$3,207,349.99		-	\$0.00	NA	0	
Total		42	\$11,288,959.56	100%	0	\$0.00		0	
31410YAL8	Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	
Total		83	\$16,999,372.18	100%	0	\$0.00		0	
31410YAM6	CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	
Total		10	\$1,273,424.74	100%	0	\$0.00		0	
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	
	Unavailable	18	\$1,767,005.62	14.57%		\$0.00	NA	0	
Total		122	\$12,128,520.31	100%	0	\$0.00		0	
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	1	\$136,177.40	NA	0	
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	
Total		204	\$26,930,606.79	100%	1	\$136,177.40		0	
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00			,			
	Unavailable	17	\$5,564,061.28		0	\$0.00	NA		
Total		25	\$7,741,666.28	100%	0	\$0.00		0	
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	
	Unavailable	15	\$3,530,737.26		0	\$0.00		0	
Total		45	\$10,429,513.93	100%	0	\$0.00		0	

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MORT GAGE COMPANY Unavailable 15 \$3,646,216.46 38.866 0 \$0.00 NA 0										
Total	31410YBG8		20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY S654,758.79 51.7% 0 \$0.00 NA 0		Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	
MORTGAGE COMPANY 4 S654,758.79 51.7% 0 \$0.00 NA 0	Total		35	\$9,382,457.30	100%	0	\$0.00		0	
MORTGAGE COMPANY 4 S654,758.79 51.7% 0 \$0.00 NA 0										
NATIONAL CITY MORTGAGE COMPANY 49 S5,979,047.67 79.2% 0 S0.00 NA 0	31410ҮВН6		4	\$654,758.79	51.7%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY 49 S5,979,047.67 79.2% 0 \$0.00 NA 0		Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	
MORTGAGE COMPANY 49 \$5,99,90,47.67 79,2% 0 \$0,000 NA 0	Total		8	\$1,266,451.17	100%	0	\$0.00		0	
MORTGAGE COMPANY 49 \$5,99,90,47.67 79,2% 0 \$0,000 NA 0										
Fotal	31410YBJ2		49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	
NATIONAL CITY NATIONAL CITY NORTGAGE COMPANY 26 \$3,017,090.12 72.76% 0 \$0.00 NA 0		Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	
MORTGAGE COMPANY 26 \$3,017,090.12 72.76% 0 \$0.00 NA 0	Total		62	\$7,549,033.16	100%	0	\$0.00		0	
MORTGAGE COMPANY 26 \$3,017,090.12 72.76% 0 \$0.00 NA 0										
Total	31410YBK9		26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	
BANK OF AMERICA NA		Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	
Unavailable 5 \$1,097,600.00 21.6% 0 \$0.00 NA 0	Total		37	\$4,146,672.85	100%	0	\$0.00		0	
Unavailable 5 \$1,097,600.00 21.6% 0 \$0.00 NA 0										
Total	31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	
BANK OF AMERICA NA 24 \$6,012,111.00 80.06% 0 \$0.00 NA 0		Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	
Unavailable	Total		20	\$5,080,723.00	100%	0	\$0.00		0	
Unavailable										
Total 28 \$7,509,211.00 100% 0 \$0.00 0	31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0	
BANK OF AMERICA NA		Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0	
Unavailable 1	Total		28	\$7,509,211.00	100%	0	\$0.00		0	
Unavailable 1										
Total 12 \$1,771,109.93 100% 0 \$0.00 0	31410YBP8		11	· · ·		_	,		0	
Signature First Horizon Home Signature Signatu		Unavailable	1				·	NA	_	
LOAN CORPORATION 11 \$1,886,912.14 43.77% 0 \$0.00 NA 0	Total		12	\$1,771,109.93	100%	0	\$0.00		0	
LOAN CORPORATION 11 \$1,886,912.14 43.77% 0 \$0.00 NA 0										
Unavailable 9 \$2,423,791.87 56.23% 0 \$0.00 NA 0	31410YC69		11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	
Total 20			0	¢2 422 701 97	56 220	0	\$0.00	NIA	Λ	
FIRST HORIZON HOME LOAN CORPORATION 7 \$900,153.61 45.96% 0 \$0.00 NA 0 Unavailable 5 \$1,058,558.52 54.04% 0 \$0.00 NA 0 Total 12 \$1,958,712.13 100% 0 \$0.00 NA 0 Individual statement of the statem	Total	Unavanable		·			†	NA	0	
LOAN CORPORATION 1	lotai		20	\$4,510,704.01	100 %	U	φυ.υυ		U	
LOAN CORPORATION 1	214103/077	FIRST HORIZON HOME		¢000 152 C1	45.000	_	Φ0 00) T A		
Total 12 \$1,958,712.13 100% 0 \$0.00 0 31410YC93 FIRST HORIZON HOME LOAN CORPORATION 18 \$1,195,743.94 42.01% 0 \$0.00 NA 0 Unavailable 25 \$1,650,331.14 57.99% 0 \$0.00 NA 0	31410YC//		/	\$900,153.61	45.96%	U	\$0.00	NA	U	
FIRST HORIZON HOME LOAN CORPORATION 18 \$1,195,743.94 42.01% 0 \$0.00 NA 0 Unavailable 25 \$1,650,331.14 57.99% 0 \$0.00 NA 0		Unavailable					· · · · · · · · · · · · · · · · · · ·	NA	Ů	
LOAN CORPORATION 18 \$1,195,743.94 42.01% 0 \$0.00 NA 0 Unavailable 25 \$1,650,331.14 57.99% 0 \$0.00 NA 0	Total		12	\$1,958,712.13	100%	0	\$0.00		0	
LOAN CORPORATION 18 \$1,195,743.94 42.01% 0 \$0.00 NA 0 Unavailable 25 \$1,650,331.14 57.99% 0 \$0.00 NA 0										
	31410YC93		18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	
Total 43		Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	
	Total		43	\$2,846,075.08	100%	0	\$0.00		0	

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31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0	
	Unavailable	3	\$1,154,814.20		0	\$0.00	NA	0	
Total		15	\$4,685,324.31	100%	0	\$0.00		0	
		4.0	************			+		_	
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%		\$0.00			
	Unavailable	17	\$3,709,198.65			\$0.00	NA		
Total		36	\$7,799,862.26	100%	0	\$0.00		0	
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	
	Unavailable	168	\$43,568,572.97	29.73%		\$0.00		0	
Total		581	\$146,554,112.52	100%	0	\$0.00		0	
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00			\$0.00	NA		
	Unavailable	4	\$1,000,794.98			\$0.00	NA	0	
Total		6	\$1,525,794.98	100%	0	\$0.00		0	
24.44.033.0772	5.1377.05.13.057.01.33	0	*** *** *** *** ***	60.60~		* 0.00	27.	_	
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49		_	\$0.00	NA	-	
m	Unavailable	2	\$760,000.00			\$0.00	NA		
Total		10	\$2,507,310.49	100%	0	\$0.00		0	
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	
5111010112	Unavailable	25	\$4,074,245.13		0	\$0.00	NA	0	
Total	Onavanaore	114	\$18,531,920.90			\$0.00		0	
			+,,			7			
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0	
Total		6	\$1,200,893.22	100%	0	\$0.00		0	
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	
	Unavailable	16	\$3,041,577.35	79.38%	_	·	NA	0	
Total		22	\$3,831,820.94	100%	0	\$0.00		0	
31410YCR3	BANK OF AMERICA NA	4	\$837,462.79	38.72%	0	\$0.00	NA	0	
D 1 110 1 0110	Unavailable	11	\$1,325,310.91	61.28%		\$0.00		0	
Total		15	\$2,162,773.70			\$0.00		0	
			·						
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0	
Total		11	\$1,790,830.98	100%	0	\$0.00		0	
214107/072	DANIE OF A PERSON STATE		Φ 5 .00 5 .10 5.0	15 100	_	* 0.55			
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50			\$0.00			
TD ()	Unavailable	10	\$2,752,199.95			\$0.00			
Total		14	\$3,320,912.45	100%	0	\$0.00		0	
31410YCU6	BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	0	\$0.00	NA	0	
			\$1,700,112.10	21.,070	J	ψ0.00	1 1/1	J	

	Unavailable	17	\$4,194,095.40	68.22%	0	\$0.00	NA	0	
Total		28	\$6,147,537.56	100%	0	\$0.00		0	
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	
Total		26	\$4,316,048.67	100%	0	\$0.00		0	
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	
Total		463	\$29,703,261.56	100%	0	\$0.00		0	
214107/07/0	DANIZ OF AMERICA NA	071	\$26.205.052.70	92.700	0	Φ0.00	D.T.A.	0	
31410YCX0	BANK OF AMERICA NA	271 52	\$26,305,053.78		0	\$0.00		0	
T-4-1	Unavailable		\$5,088,652.74	16.21%	_	\$0.00	NA	0	
Total		323	\$31,393,706.52	100%	0	\$0.00		0	
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	
Total		407	\$53,116,493.81	100%	0	\$0.00		0	
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	
Total		57	\$12,371,891.47	100%	0	\$0.00		0	
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	
Total		120	\$30,191,706.99	100%	0	\$0.00		0	
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00		0	\$0.00	NA	0	
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	
Total		39	\$9,825,892.99	100%	0	\$0.00		0	
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	
_	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	
Total		8	\$2,494,307.00	100%	0	\$0.00		0	
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	
	Unavailable	6	\$911,845.76			\$0.00	NA	0	
Total		9	\$1,785,642.51	100%	0	\$0.00		0	
	DID OF HODIZON YOU								
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26						
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	

r	1					T			
Total		45	\$4,359,643.88	100%	0	\$0.00		0	
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0	
Total		15	\$3,747,138.10	100%	0	\$0.00		0	
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	
Total		7	\$1,615,444.40	100%	0	\$0.00		0	
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	
Total		7	\$1,074,997.02	100%	0	\$0.00		0	
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31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0	
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0	
Total		9	\$1,613,670.00	100%	0	\$0.00		0	
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	
Total		22	\$1,453,640.27	100%	0	\$0.00		0	
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0	
	Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0	
Total		9	\$1,121,839.79	100%	0	\$0.00		0	
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0	
	Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0	
Total		8	\$1,686,050.00	100%	0	\$0.00		0	
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	
	Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	
Total		62	\$9,417,294.91	100%	0	\$0.00		0	
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	
Total		15	\$1,461,560.06	100%	0	\$0.00		0	
31410YDM3	FIRST HORIZON HOME	7	\$640,850.00	59.95%	0	\$0.00	NA	0	

	LOAN CORPORATION								
	Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	
Total		14	\$1,068,917.00	100%	0	\$0.00		0	
31410YDN1	FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0	
	Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0	
Total		23	\$5,063,562.70	100%	0	\$0.00		0	
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	
	Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	
Total		56	\$11,167,187.13	100%	0	\$0.00		0	
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	
	Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	
Total		52	\$11,380,552.92	100%	0	\$0.00		0	<u> </u>
31410YDR2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	
	Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	
Total		49	\$6,437,793.99	100%	0	\$0.00		0	
31410YDT8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0	
	Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0	
Total		11	\$1,996,370.77	100%	0	\$0.00		0	
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14			,			
	Unavailable	3	\$702,084.00	39.9%		,		0	
Total		9	\$1,759,621.14	100%	0	\$0.00		0	-
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	
Total		19	\$3,246,438.70	100%	0	\$0.00		0	
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	,	NA	0	
	Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	<u> </u>
Total		21	\$5,151,069.00	100%	0	\$0.00		0	<u> </u>
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	

	Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0	
Total		11	\$2,694,859.00	100%	0	\$0.00		0	
31410YE26	MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0	
Total		90	\$19,579,245.25	100%	0	\$0.00		0	
31410YE34	MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0	
Total		18	\$4,135,827.79	100%	0	\$0.00		0	
31410YE42	MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0	
Total		47	\$9,870,449.81	100%	0	\$0.00		0	
31410YE67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0	
Total		9	\$1,413,863.89	100%	0	\$0.00		0	
31410YE75	NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64			\$0.00	NA	0	
	Unavailable	6	\$324,779.42	10.41%		\$0.00	NA	0	
Total		55	\$3,120,444.06	100%	0	\$0.00		0	
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31410YE83	NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96			\$0.00	NA	0	
	Unavailable	8	\$706,377.96			\$0.00	NA	0	
Total		72	\$6,640,007.92	100%	0	\$0.00		0	
	COLONIAL SAVINGS				\dashv	+		\dashv	
31410YEA8	FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0	
	Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0	
Total		26	\$2,655,976.59	100%	0	\$0.00		0	
31410YEB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0	
	Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0	
Total		52	\$6,356,394.66	100%	0	\$0.00		0	
31410YEC4	LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0	

Total		6	\$1,386,078.87	100%	0	\$0.00		0	
Total		0	\$1,300,070.07	100 %	U	\$0.00		U	
31410YED2	LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0	
Total		40	\$7,635,512.80	100%	0	\$0.00		0	
31410YEE0	LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0	
Total		9	\$1,355,557.06	100%	0	\$0.00		0	
31410YEF7	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0	
Total		11	\$2,001,183.94	100%	0	\$0.00		0	
31410YEG5	BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0	
Total		31	\$6,238,176.93	100%	0	\$0.00		0	
31410YEH3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0	
Total		8	\$1,438,897.89	100%	0	\$0.00		0	
31410YEW0	MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0	
Total		67	\$14,108,859.12	100%	0	\$0.00		0	
31410YEX8	MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0	
Total		57	\$9,971,156.24	100%	0	\$0.00		0	
31410YEY6	MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%		\$0.00	NA	0	
Total		9	\$1,389,946.22	100%	0	\$0.00		0	
31410YEZ3	MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0	
Total		48	\$6,846,288.93	100%	0	\$0.00		0	
31410YF66	BANK OF AMERICA NA Unavailable	23	\$4,964,218.61 \$756,294.47	86.78% 13.22%		· ·			

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	26	\$5,720,513.08	100%	0	\$0.00		0	
BANK OF AMERICA NA	78	\$4 461 402 13	78 57%	0	\$0.00	NΔ	n	
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BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0	
Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0	
	31	\$3,022,685.98	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0	
Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0	
	65	\$8,582,100.30	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0	
Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	
	10	\$2,292,722.65	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	
Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	
	54	\$12,017,724.29	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	
Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	
	25	\$5,768,051.69	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	
Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	
	24	\$1,684,149.98	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0	
Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0	
	48	\$13,197,100.33	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0	
Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0	
	15	\$3,366,658.55	100%	0	\$0.00		0	
	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 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	BANK OF AMERICA NA	BANK OF AMERICA NA 78 \$4,461,402.13 Unavailable 23 \$1,216,788.15 101 \$5,678,190.28 BANK OF AMERICA NA 25 \$2,451,761.56 Unavailable 6 \$570,924.42 31 \$3,022,685.98 NATIONAL CITY MORTGAGE COMPANY 55 \$7,306,183.25 Unavailable 10 \$1,275,917.05 8565,411.98 Unavailable 7 \$1,727,310.67 Unavailable 7 \$1,727,310.67 Unavailable 3 \$779,257.69 NATIONAL CITY MORTGAGE COMPANY 51 \$11,238,466.60 Unavailable 3 \$779,257.69 NATIONAL CITY MORTGAGE COMPANY 19 \$4,720,194.21 Unavailable 6 \$1,047,857.48 Unavailable 4 \$322,541.75 NATIONAL CITY MORTGAGE COMPANY 20 \$1,361,608.23 NATIONAL CITY MORTGAGE COMPANY 20 \$1,361,608.23 Unavailable 4 \$322,541.75 DOWNEY SAVINGS AND LOAN 36 \$10,029,463.41 ASSOCIATION, F.A. Unavailable 12 \$3,167,636.92 DOWNEY SAVINGS AND LOAN 36 \$13,197,100.33 DOWNEY SAVINGS AND LOAN 13 \$2,775,158.55 ASSOCIATION, F.A. Unavailable 2 \$591,500.00	BANK OF AMERICA NA	BANK OF AMERICA NA 78 \$4,461,402.13 78.57% 0 Unavailable 23 \$1,216,788.15 21.43% 0 101 \$5,678,190.28 100% 0 BANK OF AMERICA NA 25 \$2,451,761.56 81.11% 0 Unavailable 6 \$570,924.42 18.89% 0 NATIONAL CITY MORTGAGE COMPANY 55 \$7,306,183.25 85.13% 0 Unavailable 10 \$1,275,917.05 14.87% 0 NATIONAL CITY MORTGAGE COMPANY 3 \$565,411.98 24.66% 0 NATIONAL CITY MORTGAGE COMPANY 51 \$1,727,310.67 75.34% 0 Unavailable 7 \$1,727,310.67 75.34% 0 NATIONAL CITY MORTGAGE COMPANY 51 \$11,238,466.60 93.52% 0 NATIONAL CITY MORTGAGE COMPANY 51 \$11,238,466.60 93.52% 0 NATIONAL CITY MORTGAGE COMPANY 19 \$4,720,194.21 81.83% 0 NATIONAL CITY MORTGAGE COMPANY 19 \$4,720,194.21 81.83% 0 NATIONAL CITY MORTGAGE COMPANY 20 \$1,361,608.23 80.85% 0 NATIONAL CITY MORTGAGE COMPANY 20 \$1,361,608.23 80.85% 0 Unavailable 4 \$322,541.75 19.15% 0 DOWNEY SAVINGS AND LOAN 36 \$10,029,463.41 76% 0 ASSOCIATION, F.A. Unavailable 12 \$3,167,636.92 24% 0 DOWNEY SAVINGS AND LOAN 36 \$10,029,463.41 76% 0 ASSOCIATION, F.A. Unavailable 2 \$591,500.00 17.57% 0	BANK OF AMERICA NA 78 \$4,461,402,13 78,57% 0 \$0,00	BANK OF AMERICA NA 78 \$4,461,402.13 78,57% 0 \$0.00 NA	BANK OF AMERICA NA 78 S4,461,402.13 78.57% 0 \$0.00 NA 0

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0	
Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0	
	38	\$8,613,884.12	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0	
	25	\$5,155,868.38	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0	
Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0	
	8	\$1,847,229.26	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	
Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	
	34	\$8,921,913.82	100%	0	\$0.00		0	
DANIZ OF AMEDICA NA	10	¢2 102 920 71	95 6401		\$0.00	NI A	0	
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BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0	
Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0	
	16	\$2,591,648.84	100%	0	\$0.00		0	
BANK OF AMERICA NA	2	\$683,515.14		-	\$0.00	NA	0	
Unavailable	6	\$972,858.75			\$0.00	NA	0	
	8	\$1,656,373.89	100%	0	\$0.00		0	
		. , ,			·			
Unavailable	-				· ·		Ť	
	24	\$3,866,778.50	100%	0	\$0.00		0	
BANK OF AMERICA NA	9	\$1 581 088 86	74 95%	0	\$0.00	NA	0	
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BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0	
Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	
	ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 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Unavailable 7 \$1,647,229.26 BANK OF AMERICA NA 10 \$2,103,829.71 Unavailable 12 \$2,456,499.81 BANK OF AMERICA NA 13 \$486,259.74 Unavailable 14 \$3,263,234.52 BANK OF AMERICA NA 15 \$486,259.74 Unavailable 3 \$486,259.74 Unavailable 3 \$486,259.74 BANK OF AMERICA NA 22 \$3,553,054.33 Unavailable 23 \$3,553,054.33 Unavailable 24 \$3,866,778.50 BANK OF AMERICA NA 9 \$1,581,088.86 Unavailable 3 \$528,541.76 BANK OF AMERICA NA 9 \$1,581,088.86 Unavailable 3 \$528,541.76 BANK OF AMERICA NA 9 \$1,581,088.86 Unavailable 3 \$528,541.76 BANK OF AMERICA NA 9 \$1,581,088.86 Unavailable 3 \$528,541.76 BANK OF AMERICA NA 9 \$1,581,088.86 Unavailable 3 \$528,541.76 BANK OF AMERICA NA 9 \$1,581,088.86 Unavailable 3 \$528,541.76 BANK OF AMERICA NA 9 \$1,581,088.86 Unavailable 3 \$528,541.76	AND LOAN ASSOCIATION, F.A. Unavailable 15 \$3,382,937.42 39.27% 38 \$8,613,884.12 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$5,155,868.38 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 \$200,000.00 10.83% AND LOAN ASSOCIATION, F.A. Unavailable 7 \$1,647,229.26 89.17% 8 \$1,847,229.26 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 7 \$1,647,229.26 100% BANK OF AMERICA NA 10 \$2,103,829.71 85.64% 100% BANK OF AMERICA NA 13 \$2,103,829.71 85.64% 100% BANK OF AMERICA NA 13 \$2,105,389.10 81.24% Unavailable 3 \$486,259.74 18.76% 16 \$2,591,648.84 100% BANK OF AMERICA NA 2 \$683,515.14 41.27% Unavailable 6 \$972,858.75 58.73% 8 \$1,656,373.89 100% BANK OF AMERICA NA 2 \$3,553,054.33 91.89% Unavailable 2 \$313,724.17 8.11% 24 \$3,866,778.50 100% BANK OF AMERICA NA 9 \$1,581,088.86 74.95% Unavailable 3 \$528,541.76 25.05% BANK OF AMERICA NA 9 \$1,581,088.86 74.95% Unavailable 3 \$528,541.76 25.05% BANK OF AMERICA NA 9 \$1,581,088.86 74.95% Unavailable 3 \$528,541.76 25.05% BANK OF AMERICA NA 9 \$1,581,088.86 74.95% Unavailable 3 \$528,541.76 25.05% BANK OF AMERICA NA 9 \$1,581,088.86 74.95% Unavailable 3 \$528,541.76 25.05% BANK OF AMERICA NA 9 \$1,581,088.86 74.95% Unavailable 3 \$528,541.76 25.05% BANK OF AMERICA NA 9 \$1,581,088.86 74.95% Unavailable 3 \$528,541.76 25.05% BANK OF AMERICA NA 9 \$1,581,088.86 74.95% Unavailable 3 \$528,541.76 25.05% BANK OF AMERICA NA 9 \$1,581,088.86 74.95% Unavailable 3 \$528,541.76 25.05%	AND LOAN ASSOCIATION, F.A. Unavailable 15 \$3,382,937.42 39.27% 0 38 \$8,613,884.12 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$5,155,868.38 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$5,155,868.38 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 7 \$1,647,229.26 89.17% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 13 \$3,263,234.52 36.58% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 13 \$3,263,234.52 36.58% 0 BANK OF AMERICA NA 10 \$2,103,829.71 85.64% 0 Unavailable 2 \$352,670.10 14.36% 0 BANK OF AMERICA NA 13 \$2,105,389.10 81.24% 0 Unavailable 3 \$486,259.74 18.76% 0 BANK OF AMERICA NA 22 \$3,553,054.33 91.89% 0 Unavailable 2 \$313,724.17 8.11% 0 BANK OF AMERICA NA 22 \$3,5866,778.50 100% 0 BANK OF AMERICA NA 22 \$3,553,054.33 91.89% 0 Unavailable 2 \$31,656,373.89 100% 0 BANK OF AMERICA NA 22 \$3,553,054.33 91.89% 0 Unavailable 3 \$52,105,388.66 74.95% 0 Unavailable 3 \$52,109,630.62 100% 0 BANK OF AMERICA NA 9 \$1,581,088.86 74.95% 0 Unavailable 3 \$528,541.76 25.05% 0 BANK OF AMERICA NA 9 \$1,581,088.86 74.95% 0 Unavailable 3 \$528,541.76 25.05% 0 BANK OF AMERICA NA 9 \$1,581,088.86 74.95% 0 Unavailable 3 \$528,541.76 25.05% 0 BANK OF AMERICA NA 9 \$1,581,088.86 74.95% 0 Unavailable 3 \$528,541.76 25.05% 0 BANK OF AMERICA NA 56 \$14,879,626.80 61.58% 0	AND LOAN ASSOCIATION, F.A. Unavailable 15 \$3,382,937.42 39.27% 0 \$0.00 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$5,155,868.38 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$5,155,868.38 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$5,155,868.38 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 7 \$1,647,229.26 89.17% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 13 \$3,263,234.52 36.58% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 13 \$3,263,234.52 36.58% 0 \$0.00 BANK OF AMERICA NA 10 \$2,103,829.71 14,36% 0 \$0.00 BANK OF AMERICA NA 13 \$2,103,829.71 14,36% 0 \$0.00 BANK OF AMERICA NA 13 \$2,105,389.10 14,36% 0 \$0.00 BANK OF AMERICA NA 2 \$683,515,14 41,27% 0 \$0.00 BANK OF AMERICA NA 2 \$3,853,054,33 91,89% 0 \$0.00 BANK OF AMERICA NA 2 \$3,853,054,33 91,89% 0 \$0.00 BANK OF AMERICA NA 2 \$3,553,054,33 91,89% 0 \$0.00 BANK OF AMERICA NA 2 \$3,866,778.50 100% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 9 \$1,581,088.86 74,95% 0 \$0.00 BANK OF AMERICA NA 56 \$14,879,626.80 61.58% 0 \$0.00	AND LOAN ASSOCIATION, F.A. Unavailable 15 53,382,937,42 39.27% 0 50.00 NA S0.00 NA SSOCIATION, F.A. 25 S5,155,868,38 S0.00 NA SSOCIATION, F.A. DOWNEY SAVINGS AND LOAN SSOCIATION, F.A. S0.00 NA SSOCIATION, F.A. S0.00 NA SSOCIATION, F.A. S0.00 NA SSOCIATION, F.A. S0.00 NA	AND LOAN ASSOCIATION, F.A. Unavailable 15 \$3,382,937.42 39,27% 0 \$0,000 NA 0 38 \$8,613,884.12 100% 0 \$0,000 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$5,155,868.38 100% 0 \$0,000 NA 0 ASSOCIATION, F.A. 25 \$5,155,868.38 100% 0 \$0,000 NA 0 ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 7 \$1,647,229.26 89,17% 0 \$0,000 NA 0 ASSOCIATION, F.A. Unavailable 7 \$1,647,229.26 89,17% 0 \$0,000 NA 0 BANK OF AMERICA NA 10 \$2,103,829,71 85,64% 0 \$0,000 NA 0 Unavailable 2 \$352,670.10 14,36% 0 \$0,000 NA 0 Unavailable 3 \$486,259,74 18,76% 0 \$0,000 NA 0 BANK OF AMERICA NA 13 \$2,105,389,10 81,24% 0 \$0,000 NA 0 Unavailable 3 \$486,259,74 18,76% 0 \$0,000 NA 0 Unavailable 4 \$2,591,648.84 100% 0 \$0,000 NA 0 Unavailable 6 \$972,858.75 58,73% 0 \$0,000 NA 0 Unavailable 6 \$972,858.75 58,73% 0 \$0,000 NA 0 Unavailable 2 \$335,530,54,33 91,89% 0 \$0,000 NA 0 Unavailable 2 \$313,724.17 8,11% 0 \$0,000 NA 0 Unavailable 3 \$486,778.50 100% 0 \$0,000 NA 0 Unavailable 3 \$5,285,515.14 41,27% 0 \$0,000 NA 0 Unavailable 4 \$3,866,778.50 100% 0 \$0,000 NA 0 Unavailable 3 \$5,285,541,76 25,05% 0 \$0,000 NA 0 Unavailable 3 \$528,541,76 25,05% 0 \$0,000 NA 0

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	91	\$24,163,492.91	100%	0	\$0.00		0	
DANIZ OF AMEDICA NA	92	\$21 952 204 00	75 160	_	¢0.00	NI A		
 		·		-	·			
Unavailable	- 1	·						
	110	\$29,077,337.00	100%	U	Φυ.υυ		U	
BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0	
Unavailable	8			0	\$0.00	NA	0	
	48	\$12,111,168.79	100%	0	\$0.00		0	
DANIZ OF AMEDICA NA	210	\$2.4.777.250.27	04.720/		\$0.00	NI A		
		·						
Uliavaliable		·		_		INA		
	255	\$30,715,411.05	100%	U	\$0.00		U	
U.S. BANK N.A.	10	\$871.545.50	100%	0	\$0.00	NA	0	
C.O. BIN (III)		. ,				1111	0	
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U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0	
	2	\$373,231.75	100%	0	\$0.00		0	
U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0	
	4	\$729,929.37	100%	0	\$0.00		0	
YI G. DANWAYA	1	\$51,420,45	1000		Φ0.00	27.4	_	
U.S. BANK N.A.	1	·						
	1	\$71,420.45	100%	U	\$0.00		U	
U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0	
	1	\$88,603.64	100%	0	\$0.00		0	
71.0. 5.1377.37.4	4	0110 700 00	100~		40.00	27.1		
U.S. BANK N.A.	-			-				
	1	\$112,533.33	100%	U	\$0.00		U	
U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0	
	7	\$713,820.30	100%	0	\$0.00		0	
U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0	
	6	\$788,285.09	100%	0	\$0.00		0	
							_	
U.S. BANK N.A.								
	58	\$6,535,249.01	100%	0	\$0.00		0	
U.S. BANK N A	26	\$2.803 934 77	100%	0	\$0.00	NA	0	
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U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0	
	Unavailable BANK OF AMERICA NA Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	BANK OF AMERICA NA 83 Unavailable 27 110 BANK OF AMERICA NA 40 Unavailable 8 BANK OF AMERICA NA 218 Unavailable 15 233 U.S. BANK N.A. 10 U.S. BANK N.A. 2 U.S. BANK N.A. 4 U.S. BANK N.A. 1 U.S. BANK N.A. 1 U.S. BANK N.A. 1 U.S. BANK N.A. 1 U.S. BANK N.A. 1 U.S. BANK N.A. 1 U.S. BANK N.A. 58 U.S. BANK N.A. 58 U.S. BANK N.A. 58 U.S. BANK N.A. 58 U.S. BANK N.A. 58	BANK OF AMERICA NA 83 \$21,853,204.99 Unavailable 27 \$7,224,132.01 110 \$29,077,337.00 BANK OF AMERICA NA 40 \$9,686,460.33 Unavailable 8 \$2,424,708.46 48 \$12,111,168.79 BANK OF AMERICA NA 218 \$34,777,359.37 Unavailable 15 \$1,938,052.28 233 \$36,715,411.65 U.S. BANK N.A. 10 \$871,545.50 U.S. BANK N.A. 2 \$373,231.75 U.S. BANK N.A. 4 \$729,929.37 U.S. BANK N.A. 1 \$71,420.45 U.S. BANK N.A. 1 \$71,420.45 U.S. BANK N.A. 1 \$88,603.64 U.S. BANK N.A. 1 \$112,533.33 U.S. BANK N.A. 7 \$713,820.30 U.S. BANK N.A. 6 \$788,285.09 U.S. BANK N.A. 58 \$6,535,249.01 U.S. BANK N.A. 58 \$6,535,249.01 U.S. BANK N.A. 26 \$2,803,934.77 U.S. BANK N.A. 26 \$2,803,934.77 U.S. BANK N.A. 26 \$2,803,934.77 U.S. BANK N.A. 26 \$2,803,934.77 U.S. BANK N.A. 26 \$2,803,934.77	BANK OF AMERICA NA 83 \$21,853,204.99 75.16% Unavailable 27 \$7,224,132.01 24.84% 110 \$29,077,337.00 100% BANK OF AMERICA NA 40 \$9,686,460.33 79.98% Unavailable 8 \$2,424,708.46 20.02% 48 \$12,111,168.79 100% BANK OF AMERICA NA 218 \$34,777,359.37 94.72% Unavailable 15 \$1,938,052.28 5.28% 233 \$36,715,411.65 100% U.S. BANK N.A. 10 \$871,545.50 100% U.S. BANK N.A. 2 \$373,231.75 100% U.S. BANK N.A. 2 \$373,231.75 100% U.S. BANK N.A. 4 \$729,929.37 100% U.S. BANK N.A. 1 \$71,420.45 100% U.S. BANK N.A. 1 \$71,420.45 100% U.S. BANK N.A. 1 \$88,603.64 100% U.S. BANK N.A. 1 \$88,603.64 100% U.S. BANK N.A. 1 \$112,533.33 100% U.S. BANK N.A. 7 \$713,820.30 100% U.S. BANK N.A. 6 \$788,285.09 100% U.S. BANK N.A. 6 \$788,285.09 100% U.S. BANK N.A. 58 \$6,535,249.01 100% U.S. BANK N.A. 58 \$6,535,249.01 100% U.S. BANK N.A. 26 \$2,803,934.77 100% U.S. BANK N.A. 26 \$2,803,934.77 100% U.S. BANK N.A. 26 \$2,803,934.77 100%	BANK OF AMERICA NA 83 \$21,853,204.99 75.16% 0 Unavailable 27 \$7,224,132.01 24.84% 0 110 \$29,077,337.00 100% 0 BANK OF AMERICA NA 40 \$9,686,460.33 79.98% 0 Unavailable 8 \$2,424,708.46 20.02% 0 48 \$12,111,168.79 100% 0 BANK OF AMERICA NA 218 \$34,777,359.37 94.72% 0 Unavailable 15 \$1,938,052.28 5.28% 0 Unavailable 23 \$1,938,052.28 5.28% 0 U.S. BANK N.A. 10 \$871,545.50 100% 0 U.S. BANK N.A. 2 \$373,231.75 100% 0 U.S. BANK N.A. 2 \$373,231.75 100% 0 U.S. BANK N.A. 1 \$729,929.37 100% 0 U.S. BANK N.A. 1 \$71,420.45 100% 0 U.S. BANK N.A. 1 \$71,420.45 100% 0 U.S. BANK N.A. 1 \$88,603.64 100% 0 U.S. BANK N.A. 1 \$112,533.33 100% 0 U.S. BANK N.A. 1 \$112,533.33 100% 0 U.S. BANK N.A. 7 \$713,820.30 100% 0 U.S. BANK N.A. 6 \$788,285.09 100% 0 U.S. BANK N.A. 58 \$6,535,249.01 100% 0 U.S. BANK N.A. 58 \$6,535,249.01 100% 0 U.S. BANK N.A. 58 \$6,535,249.01 100% 0 U.S. BANK N.A. 58 \$6,535,249.01 100% 0 U.S. BANK N.A. 26 \$2,803,934.77 100% 0	BANK OF AMERICA NA 83 \$21.853,204.99 75.16% 0 \$0.00 Unavailable 27 \$7,224,132.01 24.84% 0 \$0.00 110 \$29,077,337.00 100% 0 \$0.00 BANK OF AMERICA NA 40 \$9.686,460.33 79.98% 0 \$0.00 Unavailable 8 \$2,424,708.46 20,02% 0 \$0.00 48 \$12,111,168.79 100% 0 \$0.00 BANK OF AMERICA NA 218 \$34,777,359.37 94.72% 0 \$0.00 Unavailable 15 \$1,938,052.28 5.28% 0 \$0.00 Unavailable 15 \$1,938,052.28 5.28% 0 \$0.00 U.S. BANK N.A. 10 \$871,545.50 100% 0 \$0.00 U.S. BANK N.A. 2 \$373,231.75 100% 0 \$0.00 U.S. BANK N.A. 4 \$729,929.37 100% 0 \$0.00 U.S. BANK N.A. 1 \$71,420.45 100% 0 \$0.00 U.S. BANK N.A. 1 \$71,420.45 100% 0 \$0.00 U.S. BANK N.A. 1 \$88,603.64 100% 0 \$0.00 U.S. BANK N.A. 1 \$88,603.64 100% 0 \$0.00 U.S. BANK N.A. 1 \$112,533.33 100% 0 \$0.00 U.S. BANK N.A. 1 \$112,533.33 100% 0 \$0.00 U.S. BANK N.A. 1 \$112,533.33 100% 0 \$0.00 U.S. BANK N.A. 1 \$112,533.33 100% 0 \$0.00 U.S. BANK N.A. 1 \$112,533.33 100% 0 \$0.00 U.S. BANK N.A. 1 \$112,533.33 100% 0 \$0.00 U.S. BANK N.A. 1 \$112,533.33 100% 0 \$0.00 U.S. BANK N.A. 1 \$112,533.33 100% 0 \$0.00 U.S. BANK N.A. 5 \$85,635,249.01 100% 0 \$0.00 U.S. BANK N.A. 58 \$6,535,249.01 100% 0 \$0.00	BANK OF AMERICA NA 83 \$21,853,204.99 75.16% 0 \$0.00 NA	BANK OF AMERICA NA 83 \$21,853,204.99 75,16% 0 \$0.00 NA 0

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Total		22	\$1,948,792.62	100%	0	\$0.00		0	
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31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0	
Total		5	\$536,073.52	100%	0	\$0.00		0	
									L
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%		\$0.00		0	
Total		1	\$73,500.00	100%	0	\$0.00		0	
31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0	
Total		1	\$41,438.00	100%	0	\$0.00		0	
31410YHM9	U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0	
Total	C.O. B/H (II 14.71.	2	\$210,029.39	100%	0	\$0.00		0	1
214103/113/7	II G DANIZNI A	4	Φ2.C0.2.40.45	1000	0	Φ0.00	N/A	_	<u> </u>
31410YHN7	U.S. BANK N.A.	4	\$369,340.45	100%		\$0.00			
Total		4	\$369,340.45	100%	0	\$0.00		0	
31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0	
Total		2	\$162,033.62	100%	0	\$0.00		0	
31410YHR8	U.S. BANK N.A.	5	\$717,549.48	100%		\$0.00			
Total		5	\$717,549.48	100%	0	\$0.00		0	
31410YHU1	U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0	
Total		2	\$225,463.32	100%	0	\$0.00		0	
24 44 07 77 77 77	********		\$710.161.01	100~		40.00	27.	_	
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%		\$0.00			
Total		5	\$513,161.24	100%	0	\$0.00		0	
31410YHX5	U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0	
Total		7	\$849,620.81	100%				0	
31410YHY3	II C DANIZ N A	9	¢1 122 625 52	100%	0	\$0.00	NI A	0	
Total	U.S. BANK N.A.	9	\$1,123,635.52 \$1,123,635.52	100%	0	\$0.00 \$0.00		0	
Total			φ1,123,033.32	100 /0		φ υ.υυ		_	
31410YJ54	U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0	
Total		8	\$739,810.81	100%	0	\$0.00		0	
31410YJ62	U.S. BANK N.A.	6	\$595,185.11	100%		·			
Total		6	\$595,185.11	100%	0	\$0.00		0	
31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0	
Total		33	\$2,800,390.41	100%		\$0.00		0	
21/10V106	TI C DANIV NI A	15	\$1 277 540 09	1000	0	<u></u>	NT A	0	<u> </u>
31410YJ96	U.S. BANK N.A.	15	\$1,277,549.98	100%	U	\$0.00	NA	0	<u> </u>

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Total		15	\$1,277,549.98	100%	0	\$0.00		0	
31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0	
Total		5	\$613,534.96	100%	0	\$0.00		0	
31410YJB1	U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0	
Total		6	\$661,581.27	100%	0	\$0.00		0	
214107/100	II C. DANIZNI A		¢(20, (22, 47	1000/	_	¢0.00	NI A	_	
31410YJC9	U.S. BANK N.A.	5 5	\$639,622.47	100%	0	\$0.00 \$0.00	NA		
Total		3	\$639,622.47	100%	U	\$0.00		0	
31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0	
Total		4	\$592,910.56	100%	0	\$0.00		0	
24.44.07.777.7			\$1.041. 5 (0.10	1000		.	27.1		
31410YJE5	U.S. BANK N.A.	9	\$1,241,762.10			\$0.00	NA		
Total		9	\$1,241,762.10	100%	0	\$0.00		0	
31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0	
Total		18	\$2,092,363.77	100%	0	\$0.00	1,112	0	
			1 /2. /2 22.			,			
31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0	
Total		3	\$410,627.34	100%	0	\$0.00		0	
								_	
31410YJH8	U.S. BANK N.A.	7	\$747,024.89	100%		\$0.00			
Total		7	\$747,024.89	100%	0	\$0.00		0	
31410YJN5	U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0	
Total		6	\$703,996.98	100%	0	\$0.00		0	
								_	
31410YJQ8	U.S. BANK N.A.	3	\$160,912.42	100%		\$0.00			
Total		3	\$160,912.42	100%	0	\$0.00		0	
31410YJS4	U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0	
Total		2	\$173,332.30	100%	0	\$0.00		0	
31410YJT2	U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0	
Total		3	\$313,176.35	100%	0	\$0.00		0	
			4.500.054.00			***			
31410YJW5	U.S. BANK N.A.	7	\$632,964.38	100%		\$0.00			
Total		7	\$632,964.38	100%	0	\$0.00		0	
31410YJX3	U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0	
Total		2	\$178,718.42	100%		\$0.00		0	
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0	

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Total		5	\$578,724.55	100%	0	\$0.00		0	
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31410YKC7	U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0	
Total		1	\$89,403.03	100%	0	\$0.00		0	
31410YKF0	U.S. BANK N.A.	8	\$821,677.44	100%		·		0	
Total		8	\$821,677.44	100%	0	\$0.00		0	
31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0	
Total		10	\$1,035,930.17	100%	0	\$0.00		0	
214107/21/	TI C. DANIZ NI A	7.0	ΦΩ 474 04 2 06	1000	_	Φ0.00	N/A	_	
31410YKH6	U.S. BANK N.A.	76	\$8,474,042.06	100%				0	
Total		76	\$8,474,042.06	100%	0	\$0.00		0	
31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0	
Total		3	\$319,407.00	100%	0	\$0.00		0	
214107/7/7/0	LLC DANIZ NI A	20	¢4.015.057.06	1000	_	¢0.00	N/A	_	
31410YKK9 Total	U.S. BANK N.A.	39 39	\$4,815,057.96 \$4,815,057.96	100% 100%		\$0.00 \$0.00		0	
1 Otal		39	\$ 4 ,815,057.90	100%	U	φυ.υυ		U	
31410YKL7	U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0	
Total		23	\$2,166,120.12	100%	0	\$0.00		0	
31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%		,			
Total		11	\$936,542.12	100%	0	\$0.00		0	
31410YKP8	U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0	
Total	C.G. DINIXITY.	7	\$581,377.09	100%		\$0.00		0	
			1.2.2 /2.			,			
31410YKQ6	U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0	
Total		7	\$559,482.22	100%	0	\$0.00		0	
31410YKR4	U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	2 2	\$190,255.83	100%				0	
lotai			φ170,233.63	100 /6	0	φ υ.υυ		U	
31410YKT0	U.S. BANK N.A.	4	\$478,632.72	100%	0	\$0.00	NA	0	
Total		4	\$478,632.72	100%	0	\$0.00		0	
31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%		·			
Total		6	\$506,315.08	100%	0	\$0.00		0	
31410YKX1	U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0	
Total		4	\$424,249.16	100%		·		0	
31410YL85	DOWNEY SAVINGS	5	\$1,026,000.00	100%	0	\$0.00	NA	0	

	AND LOAN ASSOCIATION, F.A.				Ī				
Total	,	5	\$1,026,000.00	100%	0	\$0.00		0	
31410YL93	NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	
Total		12	\$1,724,112.00	100%	0	\$0.00		0	
31410YM50	THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	
Total		10	\$1,752,524.07	100%	0	\$0.00		0	
31410YM76	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	
	Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	
Total		40	\$5,626,642.08	100%	0	\$0.00		0	
			. ,						
31410YM84	Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	
Total		2	\$214,854.60	100%	0	\$0.00		0	
31410YMA9	NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0	
Total		18	\$3,782,913.51	100%	0	\$0.00		0	
31410YMB7	NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	
Total		27	\$3,446,561.75	100%	0	\$0.00		0	
31410YMC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0	
Total		7	\$1,500,210.42	100%	0	\$0.00		0	
31410YMD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	
Total		29	\$7,633,560.00	100%	0	\$0.00		0	
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	
Total		24	\$3,309,809.15	100%	0	\$0.00		0	
24.44.07.77.5.2.3	13.600.77			4000		**			
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%		\$0.00			
Total		41	\$5,533,426.03	100%	0	\$0.00		0	

31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	
Total		9	\$1,375,998.34	100%	0	\$0.00		0	
			, ,						
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	
Total		2	\$489,400.00	100%	0	\$0.00		0	
			,						
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	
Total		2	\$472,150.00	100%	0	\$0.00		0	
			,						
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	
Total		2	\$536,156.00	100%	0	\$0.00		0	
			. ,						
21.4103/03/26	CHASE HOME	120	ф21 5 12 206 20	60 456	_	Φ0.00	NTA	_	
31410YN26	FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	
Total		178	\$45,376,386.34	100%	0	\$0.00		0	
31410YN34	CHASE HOME	5	¢1 540 615 00	74.38%	0	¢0.00	NIA	0	
31410YN34	FINANCE, LLC	5	\$1,548,615.08	74.38%	U	\$0.00	NA	0	
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	
Total		6	\$2,081,958.72	100%	0	\$0.00		0	
	THE BRANCH								
31410YND2	BANKING AND TRUST	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	1	\$110,000.00			·	NA	0	
Total		16	\$2,287,299.93	100%	0	\$0.00		0	
	THE DRANGH								
21410VNE0	THE BRANCH BANKING AND TRUST	22	\$2,339,405.40	90 2 00	0	\$0.00	NT A	0	
31410YNE0	COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0	
	Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0	
Total	Chavanable	28	\$2,913,690.52	100%	0	,	INA	0	
lotai		20	Ψ2,713,070.32	100 /0	U	φυ.υυ		U	
	THE BRANCH								
31410YNF7	BANKING AND TRUST	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0	
3111011117	COMPANY	50	Ψ2,139,033.09	00.0570		ψ0.00	1111		
	Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0	
Total		33	\$2,487,531.47	100%	0	\$0.00		0	
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24.44.07.77.76.7	NATIONAL CITY	0	*1.211.521.01	= < 0 < \alpha	_	40.00		_	
31410YNG5	MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0	
	Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0	
Total		11	\$1,574,483.16		0	\$0.00		0	
			,						
31410YNL4	NEXSTAR FINANCIAL	15	\$1,228,335.67	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		15	\$1,228,335.67	100%	0	\$0.00		0	
31410YNP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0	
Total		26	\$2,240,494.14	100%	0	\$0.00		0	
31410YNQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14			\$0.00	NA		
	Unavailable	16	\$2,948,673.26		0	\$0.00	NA	0	
Total		33	\$6,290,198.40	100%	0	\$0.00		0	
31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0	
	Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0	
Total		24	\$3,118,145.47	100%	0	\$0.00		0	
31410YNS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0	
_	Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0	
Total		18	\$1,858,029.54	100%	0	\$0.00		0	
31410YNU4	CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0	
	Unavailable	88	\$24,731,047.41	59.22%	-	\$0.00	NA	0	
Total		163	\$41,762,998.34	100%	0	\$0.00		0	
31410YNV2	CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0	
	Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0	
Total		6	\$1,592,430.95	100%	0	\$0.00		0	
31410YNW0	CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0	
	Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0	
Total		75	\$17,452,055.45	100%	0	\$0.00		0	
31410YNX8	CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0	
	Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	
Total		152	\$38,132,488.86	100%	0	\$0.00		0	

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31410YNY6	CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0	
	Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	
Total		102	\$24,000,416.83	100%	0	\$0.00		0	
	GYV. GT YYO. TT								
31410YNZ3	CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	
	Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0	
Total		94	\$25,516,690.63	100%	0	\$0.00		0	
31410YTH7	WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	
	Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	
Total		60	\$11,877,146.93	100%	0	\$0.00		0	
31410YTJ3	WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0	
	Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0	
Total		9	\$1,957,702.35	100%	0	\$0.00		0	
31410YTK0	WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	
	Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	
Total		8	\$1,592,620.00	100%	0	\$0.00		0	
31410YTL8	WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0	
	Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	
Total		19	\$4,195,094.36	100%	0	\$0.00		0	
31410YTM6	WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	
Total		9	\$1,803,041.36	100%	0	\$0.00		0	
31410YTN4	WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%		\$0.00	NA		
Total		12	\$2,753,295.67	100%	0	\$0.00		0	
31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	
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	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	1

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31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	C	,
	Unavailable	1	\$81,086.17	6.43%			NA		+
Total		11	\$1,261,321.03	100%				0	,
31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	C)
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	C	i
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	C	i
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	C	,
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	C	į
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	,
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	C	_
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	,
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	,
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	,
	HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%		40.00	NA	C)
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	C	4_
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0)
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%		Ψ0.00)
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	C	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	,
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	C	/
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	,
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	C)
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0)
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0)

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	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0	
Total		4,654	\$913,885,906.57	100%	0	\$0.00		0	
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31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC		3	\$547,000.00	0.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	

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	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	
	Unavailable	560	\$91,840,487.01	42.16%	1	\$117,369.12	NA	0	
Total		1,328	\$217,960,044.11	100%	1	\$117,369.12		0	
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	

HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	
REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	
Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	
	2,431	\$341,475,550.04	100%	0	\$0.00		0	
BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	
CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	
	1	\$174,664.05	0.26%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME	MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, 28 Unavailable 1,310 BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION WELLS FARGO BANK, 128 Unavailable 1,310 CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. 23	MORTGAGE CORPORATION 3 \$499,661.97 HSBC MORTGAGE CORPORATION (USA) 30 \$5,225,412.47 M&T MORTGAGE CORPORATION 5 \$415,802.44 NATIONAL CITY MORTGAGE COMPANY 59 \$8,122,272.30 OHIO SAVINGS BANK 4 \$392,142.33 PHH MORTGAGE CORPORATION 1 \$200,000.00 PULTE MORTGAGE, L.L.C. 11 \$2,301,034.00 REGIONS BANK 25 \$3,204,775.86 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$1,796,118.02 BANK SUNTRUST MORTGAGE INC. 64 \$8,507,192.64 SYNOVUS MORTGAGE CORPORATION 4 \$678,760.46 THE HUNTINGTON NATIONAL BANK 21 \$2,440,726.04 TRUSTMARK NATIONAL BANK 9 \$1,026,137.74 WACHOVIA MORTGAGE 36 \$5,505,237.84 CORPORATION 28 \$4,060,724.20 N.A. 28 \$4,060,724.20 N.A. 28 \$4,060,724.20 BANK OF AMERICA NA 19 \$1,386,741.37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1	MORTGAGE 3 \$499,661.97 0.15% CORPORATION	MORTGAGE 3 \$499,661.97 0.15% 0 CORPORATION HSBC MORTGAGE CORPORATION (USA) 30 \$5,225,412.47 1.53% 0 M&T MORTGAGE 5 \$415,802.44 0.12% 0 NATIONAL CITY MORTGAGE COMPANY 59 \$8,122,272.30 2.38% 0 OHIO SAVINGS BANK 4 \$392,142.33 0.11% 0 PHH MORTGAGE 1 \$200,000.00 0.06% 0 CORPORATION 5 \$3,204,775.86 0.94% 0 PULTE MORTGAGE 11 \$2,301,034.00 0.67% 0 PULTE MORTGAGE 11 \$1,796,118.02 0.53% 0 BANK SOVEREIGN BANK A FEDERAL SAVINGS 11 \$1,796,118.02 0.53% 0 BANK SUNTRUST 64 \$8,507,192.64 2.49% 0 MORTGAGE INC. 5 \$2,440,726.04 0.71% 0 THE HUNTINGTON 21 \$2,440,726.04 0.71% 0 THE HUNTINGTON ANTIONAL BANK 9 \$1,026,137.74 0.3% 0 WACHOVIA MORTGAGE 36 \$5,505,237.84 1.61% 0 WACHOVIA MORTGAGE 36 \$5,505,237.84 1.61% 0 WELLS FARGO BANK 28 \$4,060,724.20 1.19% 0 BANK OF AMERICA NA 19 \$1,386,741.37 2.08% 0 BISHOPS GATE RESIDENTIAL 1 \$39,922.04 0.06% 0 BANK OF AMERICA NA 19 \$1,386,741.37 2.08% 0 BISHOPS GATE RESIDENTIAL 1 \$39,922.04 0.06% 0 BANK OF AMERICA NA 19 \$1,386,741.37 2.08% 0 COMORTGAGE 13 \$2,047,380.84 3.06% 0 CHASE HOME 1 \$113,178.99 0.17% 0 CHASE HOME 1 \$45,412.66 0.07% 0 COUNTRYWIDE HOME 23 \$2,074,812.11 3.11% 0 COUNTRYWIDE HOME 23 \$2,074,81	MORTGAGE 3 \$499,661.97 0.15% 0 \$0.00 CORPORATION (USA) 30 \$5,225,412.47 1.53% 0 \$0.00 MAT MORTGAGE 5 \$415,802.44 0.12% 0 \$0.00 NATIONAL CITY MORTGAGE 2.38% 0 \$0.00 OHIO SAVINGS BANK 4 \$392,142.33 0.11% 0 \$0.00 PULTE MORTGAGE 1 \$200,000.00 0.06% 0 \$0.00 PULTE MORTGAGE 11 \$2,301,034.00 0.67% 0 \$0.00 PULTE MORTGAGE 11 \$2,301,034.00 0.67% 0 \$0.00 PULTE MORTGAGE 11 \$2,301,034.00 0.67% 0 \$0.00 PULTE MORTGAGE 11 \$1,796,118.02 0.53% 0 \$0.00 BANK \$0.00 \$0.00 \$0.00 BANK \$0.00 \$0.00 \$0.00 SUNTRUST \$0.00 \$0.00 \$0.00 SUNTRUST \$0.00 \$0.00 \$0.00 THE HUNTINGTON \$0.00 \$0.00 THE HUNTINGTON \$0.00 \$0.00 THE HUNTINGTON \$0.00 \$0.00 THE HUNTINGTON \$0.00 \$0.00 THE HUNTINGTON \$0.00 \$0.00 WACHOVIA MORTGAGE \$0.00 \$0.00 WACHOVIA MORTGAGE \$0.00 \$0.00 WACHOVIA MORTGAGE \$0.00 \$0.00 WACHOVIA MORTGAGE \$0.00 \$0.00 WACHOVIA MORTGAGE \$0.00 \$0.00 WACHOVIA MORTGAGE \$0.00 \$0.00 WELLS FARGO BANK \$2.00 \$0.00 \$0.00 WELLS FARGO BANK \$2.00 \$0.00 \$0.00 BANK OF AMERICA NA 19 \$1,386,741.37 \$0.08 \$0.00 BANK OF AMERICA NA 19 \$1,386,741.37 \$0.08 \$0.00 BANK OF AMERICA NA 19 \$1,386,741.37 \$0.08 \$0.00 BANK OF AMERICA NA 19 \$1,386,741.37 \$0.08 \$0.00 BANK OF AMERICA NA 19 \$1,386,741.37 \$0.08 \$0.00 BANK OF AMERICA NA 19 \$1,386,741.37 \$0.08 \$0.00 BANK OF AMERICA NA 19 \$1,386,741.37 \$0.08 \$0.00 BISHOPS GATE \$0.00 \$0.00 \$0.00 BISHOPS GATE \$0.00 \$0.00 \$0.00 BISHOPS GATE \$0.00 \$0.00 \$0.00 BISHOPS GATE \$0.00 \$0.00 \$0.00 BISHOPS GATE \$0.00 \$0.00 \$0.00 BISHOPS GATE \$0.00 \$0.00 \$0.00 BISHOPS GATE \$0.00 \$0.00 \$0.00 CHASE HOME \$0.00 \$0.00 \$0.00 CHASE HOME \$0.00 \$0.00 \$0.00 CHASE HOME \$0.00 \$0.00 \$0.00	MORTGAGE 3 \$499,661.97 0.15% 0 \$0.00 NA	MORTGAGE 3 \$499,661.97 0.15% 0 \$0.00 NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%					
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	
Total		582	\$66,815,231.14	100%	0	\$0.00		0	
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	

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	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	
Total		334	\$53,456,943.09	100%	0	\$0.00		0	
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0	

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Total		126	\$8,134,032.77	100%	0	\$0.00		0	
Total	Unavailable	76 126	\$4,526,467.18	55.65%	0		NA	0	
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%		·			
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%		·			
	FINANCE, LLC CITIMORTGAGE, INC.	2	\$59,474.80	0.73%					
31371M2P1	BANK OF AMERICA NA CHASE HOME	7 2	\$245,468.42 \$100,877.62	3.02% 1.24%					
			+						
Total	Ollavaliable	318	\$37,544,248.21	100%	0		INA	0	
	WASHINGTON MUTUAL BANK Unavailable	3 104	\$429,633.18 \$10,519,969.80	1.14% 28.03%		·			
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%				0	
	CORPORATION MIDFIRST BANK	7	\$513,410.33	1.37%	0	,		0	
	BANK M&T MORTGAGE	9 19	\$745,714.21 \$2,017,624.75	1.99% 5.37%					
	CORPORATION LA GRANGE STATE								
	CORPORATION INDEPENDENT BANK	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	

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31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0	
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	
Total		23	\$1,549,543.52	100%	0	\$0.00		0	
								L	
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	,
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	1
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	ı
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	i
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	i
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	,
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	i
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	i
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	1
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	l
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	1
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	i
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	ŕ
SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	f	
		2	\$130,200.38	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	

	Unavailable	623	\$98,935,000.29	64.29%		\$0.00	NA	0	
Total		962	\$153,923,486.93	100%	0	\$0.00		0	
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00			,	NA		
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0	
Total		1,657	\$375,981,549.33	100%	0	\$0.00		0	
			40 =						
31371M2X4	BANK OF AMERICA NA		\$8,561,146.90				NA		
	BISHOPS GATE	3	\$511,060.93	0.3%	0	\$0.00	NA	0	

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	RESIDENTIAL								
	MORTGAGE TRUST								
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	. 31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	
	Unavailable	528	\$93,338,877.38	53.9%	0		NA	0	
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	
	Unavailable	227	\$27,682,595.27	71.84%	1	\$169,641.81	NA	1	\$1
							074		

Total		322	\$38,534,945.30	100%	1	\$169,641.81		1	\$1
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	
	Unavailable	4,134	\$1,029,836,773.27	86.11%	1	\$85,630.73	NA	1	\$
Total		4,824	\$1,196,000,973.38	100%	1	\$85,630.73		1	\$
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	
	Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	
Total		2,304	\$510,259,496.15	100%	0	\$0.00		0	
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	

	LOAN CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	
	Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	
Total		234	\$48,559,005.02	100%	0	\$0.00		0	
31371M3C9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	,
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	,
	Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	'
Total		142	\$34,272,157.79	100%	0	\$0.00		0	
31371M3D7	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	
Total		26	\$6,313,760.00	100%	0	\$0.00		0	
31371M3E5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	
	Unavailable	28	\$1,988,674.43	58.92%				0	
Total		46	\$3,374,956.18	100%	0	\$0.00		0	
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31371M3F2	AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	5	\$351,604.52	2.76%	0	\$0.00	NA	0	

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	CORPORATION								
	WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	
	Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	
Total		135	\$12,754,923.61	100%	0	\$0.00		0	
31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	
	Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	
Total		1,082	\$284,355,528.97	100%	0	\$0.00		0	
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0	
Total		168	\$20,816,300.71	100%	0	\$0.00		0	
31371M3J4	AMSOUTH BANK	7	\$958,000.00				NA	0	
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0	
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0	
Total		513	\$55,874,121.39	100%	0	\$0.00		0	
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31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0	,
	HOMEBANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0	ı
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17			· ·			
	Unavailable	158	\$13,183,802.07	31.02%		·		0	<u> </u>
Total		549	\$42,507,315.69	100%	0	\$0.00		0	
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31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	
Total	C Ha variable	81	\$6,338,395.71	100%	0			0	
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31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	
	Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	
Total		78	\$15,246,906.59	100%	0	\$0.00		0	
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	
Total		94	\$12,548,396.83	100%	0	\$0.00		0	
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31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	
Total		23	\$4,645,917.93	100%	0	\$0.00		0	
31371M3Q8	COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	
Total		98	\$10,659,806.59	100%	0	\$0.00		0	
31371M3S4	CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0	
	Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0	
Total		59	\$13,469,446.67	100%	0	\$0.00		0	
31371M3T2	Unavailable	24	\$4,689,770.86			\$0.00	NA		
Total		24	\$4,689,770.86	100%	0	\$0.00		0	
31371M3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00			, , , ,		0	
	Unavailable	15	\$3,782,988.10			·	NA	0	
Total		16	\$4,124,780.10	100%	0	\$0.00		0	
31371M3V7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0	
	Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	
Total		31	\$7,276,247.00	100%	0	\$0.00		0	
31371M4E4	BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	

	Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	
Total		52	\$6,976,868.01	100%	0	\$0.00		0	
31371M4F1	PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0	
Total		11	\$2,228,073.00	100%	0	\$0.00		0	
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31371M4G9	PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0	
Total		6	\$1,253,433.00	100%	0	\$0.00		0	
31371M4H7	PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0	
Total		3	\$609,552.00	100%	0	\$0.00		0	
31371M4N4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0	
	Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	
Total		86	\$9,177,329.47	100%	0	\$0.00		0	
31371MZC4	CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	
Total		235	\$40,723,990.79	100%	0	\$0.00		0	
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	
Total		48	\$6,795,739.98	100%	0	\$0.00		0	
31371QQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%		Ψ0.00	NA	0	
	Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0	
Total		41	\$5,749,400.25	100%	0	\$0.00		0	

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31371QQG6	CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0	
Total		8	\$1,463,254.02	100%	0	\$0.00		0	
31371QQK7	CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	
	Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	
Total		10	\$1,211,175.99	100%	0	\$0.00		0	
31371QQM3	CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0	
	Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0	
Total		4	\$498,353.56	100%	0	\$0.00		0	L_
31371QQN1	Unavailable	3	\$422,626.87	100%	0	· ·		0	
Total		3	\$422,626.87	100%	0	\$0.00		0	
31371QQR2	CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0	
	Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0	
Total		26	\$4,248,339.26	100%	0	\$0.00		0	
31371QQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0	
	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0	
Total		17	\$2,757,367.65	100%	0	\$0.00		0	
31371QQT8	Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0	
Total		6	\$815,593.39	100%	0	\$0.00		0	
31381JQ21	Unavailable	8	\$4,084,544.26	100%		·	NA	0	
Total		8	\$4,084,544.26	100%	0	\$0.00		0	
31381JQ47	Unavailable	4	\$2,154,593.40					0	
Total		4	\$2,154,593.40	100%	0	\$0.00		0	
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31381JQ54	Unavailable	2	\$4,312,309.24	100%				0	
Total		2	\$4,312,309.24	100%	0	\$0.00		0	<u> </u>

31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0	
Total		52	\$42,899,546.33	100%	0	\$0.00		0	
31381JQ88	Unavailable	1	\$697,857.57	100%		\$0.00	NA	0	
Total		1	\$697,857.57	100%	0	\$0.00		0	
31381JQ96	Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0	
Total	O NA VANAGO	9	\$7,061,563.58	100%	0	\$0.00	1,112	0	
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31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0	
Total		3	\$2,946,921.88	100%	0	\$0.00		0	
212011017	T In anni labila	22	¢15 200 216 01	1000/	0	\$0.00	NI A	0	
31381JQV7	Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0	
Total		22	\$15,290,216.01	100%	U	\$0.00		0	
31381JQX3	Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0	
Total		7	\$5,785,868.55	100%	0	\$0.00		0	
31381JQY1	Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0	
Total		3	\$4,340,765.58	100%	0	\$0.00		0	
212011070	Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA	0	
31381JQZ8 Total	Unavanable	1	\$1,158,810.28 \$1,158,810.28	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		1	\$1,150,010.20	100 %	U	Φ 0. 00		U	
31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0	
Total		1	\$891,662.71	100%	0	\$0.00		0	
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0	
Total		3	\$1,415,116.00	100%	0	\$0.00		0	
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0	
Total	e navanaere	1	\$8,976,622.50	100%	0	\$0.00		0	
			. , ,						
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0	
Total		53	\$28,680,163.24	100%	0	\$0.00		0	
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0	
Total		2	\$732,439.38	100%	0	\$0.00		0	
212011001	77 '1 1 1		#1 205 5 CO 51	1000		ф0.00	27.4	_	
31381JRF1	Unavailable	2	\$1,295,569.71	100%	-	\$0.00	NA	0	
Total		2	\$1,295,569.71	100%	0	\$0.00		0	
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0	
Total		1	\$915,435.67	100%		\$0.00		0	
					_			_	_

31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0	
Total		7	\$3,190,719.46	100%	0	\$0.00		0	
			·						
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0	
Total		25	\$4,223,842.57	100%	-	\$0.00		0	
			,						
31400L3B8	PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0	
Total		15	\$1,700,601.61	100%	0	\$0.00		0	
31400L3F9	PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0	
Total		18	\$3,876,677.44	100%	0	\$0.00		0	
31400L3G7	PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0	
Total		14	\$2,688,073.70	100%	0	\$0.00		0	
31403TML5	Unavailable	13	\$2,120,906.00			\$0.00	NA	0	
Total		13	\$2,120,906.00	100%	0	\$0.00		0	
31403TMM3	Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0	
Total		16	\$2,907,555.83	100%	0	\$0.00		0	
31405AHY2	CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0	
Total		9	\$1,030,933.59	100%	0	\$0.00		0	
31405AHZ9	CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0	
Total		7	\$1,047,265.53	100%	0	\$0.00		0	
	ASTORIA FEDERAL	+							
31405LBS7	SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,019,000.00	100%	0	\$0.00		0	
31406JUH4	WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0	_
	Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0	
Total		17	\$1,143,965.60	100%	0	\$0.00		0	

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31406JUJ0	WASHINGTON	7	\$696,664.08	59.23%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA		
Total	Unavailable	12	\$1,176,225.59	100%	0	\$0.00 \$0.00	NA	<u>0</u>	
10tai		12	\$1,170,225.59	100%	U	\$0.00		U	
31406JUK7	WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	0	\$0.00	NA	0	
	Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0	
Total		15	\$1,923,375.89	100%	0	\$0.00		0	
31406JUN1	WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00	NA	0	
	Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0	
Total		5	\$1,131,878.95	100%	0	\$0.00		0	
31406JUQ4	WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	
	Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	
Total		12	\$1,168,327.96	100%	0	\$0.00		0	
31406JUS0	WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	
	Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	
Total		35	\$12,221,855.49	100%	0	\$0.00		0	
	WAY CAND ACTION								
31406JUT8	WASHINGTON MUTUAL BANK	4	\$1,143,960.00			\$0.00	NA	0	
	Unavailable	11	\$3,800,920.00	76.87%		\$0.00	NA	0	
Total		15	\$4,944,880.00	100%	0	\$0.00		0	
31406JUU5	WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	
	Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	
Total	O TIWY WITHOUT	49	\$17,649,922.00	100%	-	\$0.00		0	
31406JUW1	WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	
	Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	
Total		52	\$14,330,496.15	100%	0	\$0.00		0	
	OT D IND TION				\Box				
31406L3R7	SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%		\$0.00	NA		
	Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0	
Total		72	\$13,796,755.04	100%	0	\$0.00		0	

31406L5F1	SUNTRUST	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0	
 	MORTGAGE INC. Unavailable	15	\$2,909,639.45			·		-	\vdash
Total	Ullavanauic	97	\$2,909,039.43 \$19,559,065.74		-			0	+
Total		+	ΨΙΙΙΟΙΙ	100 /0	Щ	ψυ•υυ	1	H	
31406RSA4	Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0	
Total		31	\$2,063,169.45		1	· · · · · ·		0	+
31406RSB2	Unavailable	11	\$1,092,926.49	100%	0	\$0.00	NA	0	<u></u>
Total		11	\$1,092,926.49	100%	0	\$0.00		0	
				<u></u>			 	\square'	
31406RSC0	Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0	
Total		36	\$3,555,682.42	100%	0	\$0.00		0	
				!	Ш	lacksquare	<u> </u>	\bigsqcup	<u> </u>
31406RSD8	Unavailable	18	\$1,744,874.18		-				
Total		18	\$1,744,874.18	100%	0	\$0.00	<u> </u>	0	<u></u>
		\rightarrow		<u>, </u>	\sqcup	1	<u> </u>	\sqcup	Щ
31406RSE6	Unavailable	5	\$1,300,264.46		-			1	1
Total		5	\$1,300,264.46	100%	0	\$0.00	<u></u> '	0	Щ
					لِـا	+ to 00	<u> </u>	لِل	<u> </u>
31406RSF3	Unavailable	12	\$1,566,178.48		-		NA		+
Total		12	\$1,566,178.48	100%	0	\$0.00	<u>'</u>	0	<u> </u>
			. == : 202 (0		لِـا	40.00	<u> </u>	\coprod	
31406RSG1	Unavailable	64	\$8,524,383.60		-	· · · · · · · · · · · · · · · · · · ·		-	1
Total		64	\$8,524,383.60	100%	0	\$0.00	 '	0	
- : : : : : : : : : : : : : : : : : : :	** '4 1 1	26	\$2.252.720.40	1000	\Box	\$0.00	!	\vdash	
31406RSH9	Unavailable	26	\$3,363,720.40				NA		1
Total		26	\$3,363,720.40	100%	0	\$0.00		0	
21406DCK2	U-availabla	17	\$4,359,789.70	100%	0	00.02	NIA	0	
31406RSK2 Total	Unavailable	17 17	\$4,359,789.70 \$4,359,789.70		1			0	+
1 otai		1/	\$4,337,107.10	100 70	U	φυ.υυ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31406RSP1	Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0	.—
Total	Ullavaliauic	118	\$21,396,405.41 \$21,396,405.41	100%	+			0	+
Total		110	Φ41,370,703.71	100 /0		ψ υ. υυ		-	
31406RSQ9	Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0	_
Total	Onu , minore	236	\$57,505,471.09	100%	-			0	+
10441		 	Ψειμείους			1	ı		
31406RSR7	Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	. 0	
Total		57	\$13,501,810.84		-			0	-
							i'		
31406RSS5	Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0	
Total		8	\$1,403,584.28	100%	0	\$0.00	·	0	
31406RST3	Unavailable	7	\$1,131,241.12	100%	1	\$277,384.85	NA	. 1	\$2

	7	\$1,131,241,12	100%	1	\$277,384,85		1	\$2
		**-, *1.112	200 /0		4=,0000			Ψ*
Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	
	17	\$1,786,770.36	100%	0	\$0.00		0	
Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0	
	23	\$3,330,593.88	100%	0	\$0.00		0	
Unavailable				-		NA	-	
	42	\$5,662,459.07	100%	0	\$0.00		0	
	2.4	¢4.706.400.40	1000	0	Φ0.00	D.T.A.	0	
RBC CENTURA BANK				_	·	NA	Ť	
	24	\$4,706,480.40	100%	U	\$0.00		U	
ARVEST MORTGAGE								
COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	
GOLDMAN SACHS	100	¢17.054.621.96	62 6401	0	\$0.00	NI A	0	
MORTGAGE COMPANY	100	\$17,034,031.80	03.04%	U	\$0.00	NA	U	
PHH MORTGAGE	34	\$7 084 187 71	26 44%	0	\$0.00	NA	0	
Unavailable		· · ·		-		NA		
	148	\$26,996,581.00	100%	U	\$0.00		U	
ARVEST MORTGAGE								
	2	\$167,324.24	0.5%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0	
CRESCENT	1		0.100/	0	\$0.00	NT A	0	
MORTGAGE COMPANY	1	\$01,877.32	0.19%	U	\$0.00	NA	U	
GOLDMAN SACHS	259	\$25,661,835,66	77.45%	0	\$0.00	NA	0	
		Ψ20,001,000.00	77.1876		Ψ0.00		Ŭ	
	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	
	35	\$3,410,819,50	10.08%	0	\$0.00	NΔ	0	
Onavanable		· · ·				11/1		
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CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0	
CRESCENT	1							
MORTGAGE COMPANY	1	\$154,683.94	0.24%	U	\$0.00	NA	U	
GOLDMAN SACHS	219	\$51,465,730,20	78.69%	0	\$0.00	NA	0	
	-17	\$51,105,750.20	, 0.05 /6	$\overline{}$	Ψ0.00	1111	Ŭ	
	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	
	1	\$241,491.57	0.37%	0	\$0.00	NA	0	
	36	\$8,571.633.42	13.09%	0	\$0.00	NA	0	
	279	\$65,407,068.26		-	\$0.00		0	
		, ,						
	Unavailable Unavailable RBC CENTURA BANK ARVEST MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable CITIMORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. CRESCENT MORTGAGE CORPORATION CORP	Unavailable 23 23 23 23 23 23 24 24	Unavailable	Unavailable 17 \$1,786,770.36 100% 17 \$1,786,770.36 100% Unavailable 23 \$3,330,593.88 100% 23 \$3,330,593.88 100% Unavailable 42 \$5,662,459.07 100% RBC CENTURA BANK 24 \$4,706,480.40 100% RBC CENTURA BANK 24 \$4,706,480.40 100% ARVEST MORTGAGE COMPANY 100 \$17,054,631.86 63.64% PHH MORTGAGE COMPANY 100 \$17,054,631.86 63.64% Unavailable 13 \$2,782,761.43 9.64% Unavailable 13 \$2,782,761.43 9.64% ARVEST MORTGAGE COMPANY 148 \$26,996,581.00 100% ARVEST MORTGAGE 2 \$167,324.24 0.5% CITIMORTGAGE, INC. 4 \$451,107.31 1.36% CRESCENT MORTGAGE COMPANY 1 \$61,877.32 0.19% GOLDMAN SACHS MORTGAGE COMPANY 259 \$25,661,835.66 77.45% PHH MORTGAGE COMPANY 1 \$61,877.32 0.19% GOLDMAN SACHS MORTGAGE COMPANY 259 \$25,661,835.66 77.45% PHH MORTGAGE COMPANY 1 \$61,877.32 0.19% CORPORATION 32 \$3,410,819.50 10.08% Unavailable 35 \$3,410,819.50 10.08% CITIMORTGAGE, INC. 3 \$626,265.08 0.96% CRESCENT MORTGAGE COMPANY 1 \$154,683.94 0.24% GOLDMAN SACHS	Unavailable	Unavailable	Unavailable	Unavailable

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31407JB50	AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	,
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0)
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0)
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0)
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	,
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0)
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0	,
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%		7 ****		0)
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	1
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0)
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0)
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0)
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	,
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0)
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0	,
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0)
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0)
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0)
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0)
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0)
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	_
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0)

1	\$216,251.47	0.93%	0	\$0.00	NA	0	
1	\$240,000.00	1.04%	0	\$0.00	NA	0	
1	\$46,905.30	0.2%	0	\$0.00	NA	0	
1	\$71,056.98	0.31%	0	\$0.00	NA	0	
1	\$86,275.00	0.37%	0	\$0.00	NA	0	
2	\$372,592.95	1.61%	0	\$0.00	NA	0	
1	\$90,000.00	0.39%	0	\$0.00	NA	0	
13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	
1	\$167,662.54	0.72%	0	\$0.00	NA	0	
1	\$54,889.53	0.24%	0	\$0.00	NA	0	
1	\$240,000.00	1.04%	0	\$0.00	NA	0	
1	\$124,745.11	0.54%	0	\$0.00	NA	0	
4	\$269,378.67	1.16%	0	\$0.00	NA	0	
2	\$206,734.86	0.89%	0	\$0.00	NA	0	
1	\$115,000.00	0.5%	0	\$0.00	NA	0	
1	\$124,748.91	0.54%	0	\$0.00	NA	0	
2	\$475,586.88	2.05%	0	\$0.00	NA	0	
2	\$367,779.79	1.59%	0	\$0.00	NA	0	
1	\$168,880.00	0.73%	0	\$0.00	NA	0	
1	\$285,000.00	1.23%	0	\$0.00	NA	0	
3	\$314,634.42	1.36%	0	\$0.00	NA	0	
1	\$96,300.27	0.42%	0	\$0.00	NA	0	
1	\$101,788.88	0.44%	0	\$0.00	NA	0	
1	\$186,374.88	0.8%	0	\$0.00	NA	0	
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	1 1 2 1 1 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$46,905.30 1 \$71,056.98 1 \$86,275.00 2 \$372,592.95 1 \$90,000.00 13 \$1,720,805.10 1 \$167,662.54 1 \$54,889.53 1 \$240,000.00 1 \$124,745.11 4 \$269,378.67 2 \$206,734.86 1 \$115,000.00 1 \$124,748.91 2 \$367,779.79 1 \$168,880.00 1 \$285,000.00 3 \$314,634.42 1 \$96,300.27 1 \$101,788.88	1 \$240,000.00 1.04% 1 \$46,905.30 0.2% 1 \$71,056.98 0.31% 1 \$86,275.00 0.37% 2 \$372,592.95 1.61% 1 \$90,000.00 0.39% 13 \$1,720,805.10 7.42% 1 \$167,662.54 0.72% 1 \$240,000.00 1.04% 1 \$124,745.11 0.54% 4 \$269,378.67 1.16% 2 \$206,734.86 0.89% 1 \$115,000.00 0.5% 2 \$475,586.88 2.05% 2 \$367,779.79 1.59% 1 \$168,880.00 0.73% 1 \$285,000.00 1.23% 3 \$314,634.42 1.36% 1 \$96,300.27 0.42% 1 \$101,788.88 0.44%	1 \$240,000.00 1.04% 0 1 \$46,905.30 0.2% 0 1 \$71,056.98 0.31% 0 1 \$86,275.00 0.37% 0 2 \$372,592.95 1.61% 0 1 \$90,000.00 0.39% 0 1 \$1,720,805.10 7.42% 0 1 \$167,662.54 0.72% 0 1 \$54,889.53 0.24% 0 1 \$240,000.00 1.04% 0 1 \$124,745.11 0.54% 0 2 \$206,734.86 0.89% 0 1 \$124,748.91 0.54% 0 2 \$475,586.88 2.05% 0 2 \$367,779.79 1.59% 0 1 \$168,880.00 0.73% 0 1 \$285,000.00 1.23% 0 1 \$96,300.27 0.42% 0 1 \$101,788.88 0.44% 0	1 \$240,000.00 1.04% 0 \$0.00 1 \$46,905.30 0.2% 0 \$0.00 1 \$71,056.98 0.31% 0 \$0.00 1 \$86,275.00 0.37% 0 \$0.00 2 \$372,592.95 1.61% 0 \$0.00 1 \$90,000.00 0.39% 0 \$0.00 1 \$167,662.54 0.72% 0 \$0.00 1 \$54,889.53 0.24% 0 \$0.00 1 \$240,000.00 1.04% 0 \$0.00 1 \$240,000.00 1.04% 0 \$0.00 2 \$206,734.86 0.89% 0 \$0.00 3 \$115,000.00 0.5% 0 \$0.00 2 \$475,586.88 2.05% 0 \$0.00 3 \$314,634.42 1.36% 0 \$0.00 1 \$168,880.00 0.73% 0 \$0.00 1 \$96,300.27 0.4	1 \$240,000.00 1.04% 0 \$0.00 NA 1 \$46,905.30 0.2% 0 \$0.00 NA 1 \$71,056.98 0.31% 0 \$0.00 NA 1 \$86,275.00 0.37% 0 \$0.00 NA 2 \$372,592.95 1.61% 0 \$0.00 NA 1 \$90,000.00 0.39% 0 \$0.00 NA 1 \$167,662.54 0.72% 0 \$0.00 NA 1 \$167,662.54 0.72% 0 \$0.00 NA 1 \$54,889.53 0.24% 0 \$0.00 NA 1 \$240,000.00 1.04% 0 \$0.00 NA 1 \$124,745.11 0.54% 0 \$0.00 NA 2 \$206,734.86 0.89% 0 \$0.00 NA 1 \$115,000.00 0.5% 0 \$0.00 NA 2 \$475,586.88 2.05%<	1 \$240,000.00 1.04% 0 \$0.00 NA 0 1 \$46,905.30 0.2% 0 \$0.00 NA 0 1 \$71,056.98 0.31% 0 \$0.00 NA 0 1 \$86,275.00 0.37% 0 \$0.00 NA 0 2 \$372,592.95 1.61% 0 \$0.00 NA 0 1 \$90,000.00 0.39% 0 \$0.00 NA 0 13 \$1,720,805.10 7.42% 0 \$0.00 NA 0 1 \$167,662.54 0.72% 0 \$0.00 NA 0 1 \$54,889.53 0.24% 0 \$0.00 NA 0 1 \$240,000.00 1.04% 0 \$0.00 NA 0 1 \$124,745.11 0.54% 0 \$0.00 NA 0 2 \$206,734.86 0.89% 0 \$0.00 NA 0 <

GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT	1	\$87,820.57	0.38%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	, 1	\$74,847.07	0.32%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$633,101.94	2.73%	0	\$0.00	NA	0	_
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	CORPORATION	ı	1	ļ		1			1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00			,			
L	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	<u> </u>
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%		·			
L	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	L'
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0	<u> </u>
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	<u></u>
_	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	<u> </u>
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0	<u> </u>
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	<u> </u>
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0	<u> </u>
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0	L
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0	L
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15			\$0.00	NA	0	L
	Unavailable	6	\$644,539.89	2.72%	0		NA	0	
Total		170	\$23,185,612.84	100%	0	\$0.00		0	
31407JB68		1	\$89,827.23	0.9%	0	\$0.00	NA	0	l

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	

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	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	
Total		93	\$10,076,810.00	100%	0	\$0.00		0	
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	
Total		224	\$26,268,723.00	100%	0	\$0.00		0	
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	

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FIRST NATIONAL

	BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	
Total		74	\$4,425,821.42	100%	0	\$0.00		0	
	ABACUS FEDERAL								
31407JB92	SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0	

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	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0	
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0	
Total		24	\$2,578,452.27	100%	0	\$0.00		0	
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	
Total		21	\$3,675,418.07	100%	0	\$0.00		0	
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31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%		·		0	
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%		,	NA		
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	
Total		15	\$2,302,927.17	100%	0	\$0.00		0	
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	

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	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	
Total		80	\$9,371,420.00	100%	0	\$0.00		0	
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	
Total		105	\$14,279,385.00	100%	0	\$0.00		0	
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31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	
Total		247	\$57,214,591.00	100%	0	\$0.00		0	
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	
Total		75	\$17,098,536.00	100%	0	\$0.00		0	
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29						
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	2	\$85,205.08	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	
	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0	
Total		1,293	\$86,442,753.00	100%	2	\$85,205.08		0	
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	1	\$90,154.83	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	
Total		1,143	\$111,028,109.00	100%	1	\$90,154.83		0	
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31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%		,		0	
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	
	Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	
Total		668	\$78,064,950.00	100%	0	\$0.00		0	
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31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	
	Unavailable	241	\$32,520,859.70		_			0	
Total		993	\$134,918,624.00	100%	0	\$0.00		0	
									<u> </u>
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%		,			
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$68,000.00			7 0 1 0 0		0	
		1	\$74,554.64	1.24%	0	\$0.00	NA	0	

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	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0	
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0	
Total		73	\$5,997,291.03	100%	0	\$0.00		0	
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0	

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31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0	
ı viai		00	φ 2,440,070.00	100 70	"	φυ.υυ			
Total	Unavailable	32 66	\$4,209,816.81 \$9,428,870.00	44.13% 100%		'	NA	<u>0</u>	-
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%		·			
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%		,			
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL EVERBANK	1	\$166,461.58 \$385,987.84	1.78%		·			
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	3	\$587,051.88			\$0.00			
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0	
	PHH MORTGAGE	3	\$401,726.31	32.08%	0	\$0.00	NA	0	
TD 4 1	CORPORATION		·						
Total		10	\$1,252,446.87	100%	0	\$0.00		0	
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0	
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0	
	Unavailable	1	\$222,507.33	8.49%		· ·		0	
Total		21	\$2,622,630.27	100%	0	\$0.00		0	
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%		,	NA	0	
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0	
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	
Total		29	\$1,738,500.94	100%	0	\$0.00		0	
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	
	Unavailable	5	\$758,105.26		0	· ·		0	
Total		32	\$5,054,892.00	100%	0	\$0.00		0	
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31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	
		13	\$773,757.76	53.58%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							Ī	
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	
Total		24	\$1,444,128.22	100%	0	\$0.00		0	
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31407JCM2	FRANKLIN BANK, SSB GOLDMAN SACHS	1	\$128,617.60	2.18%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$3,681,721.80		0	\$0.00	NA	0	
	Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	
Total		53	\$5,895,792.29	100%	0	\$0.00		0	
31407JCN0	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0	
	Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0	
Total		57	\$13,458,152.00	100%	0	\$0.00		0	
31407JCP5	GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	
	Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	
Total		106	\$21,871,681.00	100%	0	\$0.00		0	
31407JCR1	CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	
<u> </u>	GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73		0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	
	Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0	
Total		184	\$30,517,705.43	100%	0	\$0.00		0	
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31407JCS9	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	
Total		35	\$6,664,781.00	100%	0	\$0.00		0	
31407JCT7		1	\$59,956.57	0.55%	0	\$0.00	NA	0	

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CREDIT UNION								
AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	

\$134,055.79

1.24%

LAKE MORTGAGE

COMPANY INC. MERCHANTS BANK,

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	
Total		172	\$10,934,783.00	100%	0	\$0.00		0	
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	
		1	\$87,431.74	0.94%	0	\$0.00	NA	0	
							303		

\$0.00

NA 0

COMMUNITY BANC MORTGAGE CORPORATION								
FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0	

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	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0	
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0	
Total		95	\$9,291,609.91	100%	0	\$0.00		0	
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
		2	\$234,818.96	4.49%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP								
	TIERONE BANK	1	\$121,550.00	2.32%		,		0	-
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	,
Total		45	\$5,234,088.96	100%	0	\$0.00		0	
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	í
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	l
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0	1
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	,
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	,
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	l
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,000.00	3.35%	0	\$0.00	NA	0	,

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	- DEDICATED CHANNEL								
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	
Total		63	\$8,553,292.00	100%	0	\$0.00		0	
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	1	\$651,978.80	NA	1	\$6
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	
		2	\$364,000.00	1.09%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.								
HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$466,651.35		0				
Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	

Total		143	\$33,456,919.30	100%	1	\$651,978.80		1	\$6
			, , ,			,			
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%			NA	-	
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%		,	NA		
	Unavailable	58	\$3,842,469.40	21.93%	0	·	NA		
Total		263	\$16,984,891.00	100%	0	\$0.00		0	
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	
Fotol	Unavailable	30	\$2,939,635.35	24.13%		\$0.00	NA	0	
Total		126	\$12,181,194.47	100%	0	\$0.00		0	
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	-	
Total		540	\$64,834,217.00	100%	0	\$0.00		0	
	ADVECT MODECA CE								
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%		·	NA		
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%		•	NA		
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%		,	NA		
		165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION								
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	C	
Total		1,723	\$451,492,054.00	100%	0	\$0.00		0	
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	C	
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	C	
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	C	١
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	C	l
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	C	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	C	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	C	١
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	C	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	C	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	C	
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	

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FIRST NATIONAL 1 \$218,919,92 0.69% 0 \$0.00 NA 0									
FIRST NATIONAL BANK OF CHESTER 1 \$122,874.60 0.39% 0 \$0.00 NA 0 COUNTY		1	\$218,919.92	0.69%	0	\$0.00	NA	0	
BANK OF LEMARS	FIRST NATIONAL BANK OF CHESTER	1	\$122,874.60	0.39%	0	\$0.00	NA	0	
FIRST REPUBLIC 1 \$99,904.20 0.31% 0 \$0.00 NA 0		1	\$120,000.00	0.38%	0	\$0.00	NA	0	
SAVINGS BANK	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	
GMAC MORTGAGE 4 \$752,264.45 2.37% 0 \$0.00 NA 0		1	\$99,904.20	0.31%	0	\$0.00	NA	0	
CORPORATION	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	
CREDIT UNION		4	\$752,264.45	2.37%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$261,421.95 0.82% 0 \$0.00 NA 0		1	\$331,365.10	1.04%	0	\$0.00	NA	0	
CREDIT UNION	FEDERAL CREDIT	1	\$261,421.95	0.82%	0	\$0.00	NA	0	
CO-OPERATIVE BANK 1 \$233,905.50 0.74% 0 \$0.00 NA 0		19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	
UNION		1	\$233,905.50	0.74%	0	\$0.00	NA	0	
FEDERAL CREDIT		1	\$169,834.77	0.53%	0	\$0.00	NA	0	
SERVICES INC. 1 S99,000.00 0.31% 0 \$0.00 NA 0	FEDERAL CREDIT	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0	
CREDIT UNION		1	\$99,000.00	0.31%	0	\$0.00	NA	0	
SECURITY, INC. 1 \$119,883.37 0.38% 0 \$0.00 NA 0		1	\$75,000.00	0.24%	0	\$0.00	NA	0	
UNION		1	\$119,883.37	0.38%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$90,000.00 0.28% 0 \$0.00 NA 0 UNION 2 \$487,000.00 1.53% 0 \$0.00 NA 0 UNION 2 \$487,000.00 1.53% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$100,000.00 0.31% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$100,000.00 0.31% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$177,427.38 0.56% 0 \$0.00 NA 0		1	\$222,642.57	0.7%	0	\$0.00	NA	0	
UNION 2 \$487,000.00 1.53% 0 \$0.00 NA 0 REPUBLIC BANK 1 \$139,863.93 0.44% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$100,000.00 0.31% 0 \$0.00 NA 0 SAXON MORTGAGE 1 \$82,417.87 0.26% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$177,427.38 0.56% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY 1 \$100,000.00 0.31% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 1 \$82,417.87 0.26% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$177,427.38 0.56% 0 \$0.00 NA 0		2	\$487,000.00	1.53%	0	\$0.00	NA	0	
DANBURY 1 \$100,000.00 0.31% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 1 \$82,417.87 0.26% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$177,427.38 0.56% 0 \$0.00 NA 0	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0	
INC. 1 \$82,417.87 0.26% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$177,427.38 0.56% 0 \$0.00 NA 0		1	\$100,000.00	0.31%	0	\$0.00	NA	0	
BANK OF BERWICK 1 \$177,427.38 0.56% 0 \$0.00 NA 0		1	\$82,417.87	0.26%	0	\$0.00	NA	0	
TIERONE BANK 1 \$255,751.19 0.8% 0 \$0.00 NA 0		1	\$177,427.38	0.56%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0	

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3 3									
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0	
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0	
Total		148	\$31,794,776.57	100%	0	\$0.00		0	
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%					
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%		\$0.00	NA	0	
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%		7	NA	0	
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0	
		2	\$129,159.09	0.3%	Λ	\$0.00	NA	Λ	

BLACKHAWK CREDIT UNION								
BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0	
CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0	
	2	\$189,487.87	0.45%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00			
GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$99,260.80		0	\$0.00	NA	0	
HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	

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MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	
NATIONSTAR	1	¢1.46.500.01	0.25%	0	¢0.00	D.T.A	0	
MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	
- DEDICATED								
CHANNEL								
PATELCO CREDIT	1	\$350,000.00	0.83%	0	\$0.00	NA	0	
UNION		Ψ330,000.00	0.0370		Ψ0.00	1471	Ů	
PAWTUCKET CREDIT	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	
UNION		Ψ1,110,013.00	2.03 /6		Ψ0.00	1471		
PEAPACK-GLADSTONE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
BANK	-	4100,000.00	0.2 . 76	Ŭ	Ψσ.σσ	- 1,1.2	Ŭ	
PORT WASHINGTON	1	\$79,727.83	0.19%	0	\$0.00	NA	0	
STATE BANK		·		_	·			
PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	
RIVERMARK								
COMMUNITY CREDIT	1	\$139,523.70	0.33%	0	\$0.00	NA	0	
UNION								
ROCKY MOUNTAIN	1	\$109,550.00	0.26%	0	\$0.00	NA	0	
MORTGAGE COMPANY		+ > ,						
SABINE STATE BANK	1	\$199,312.29	0.47%	0	\$0.00	NA	0	
AND TRUST COMPANY		+ - > ,						
SAVINGS BANK OF	1	\$350,000.00	0.83%	0	\$0.00	NA	0	
DANBURY		. ,						
SONEPCO FEDERAL	1	\$129,103.74	0.3%	0	\$0.00	NA	0	
CREDIT UNION		. ,						-
SOUND COMMUNITY	2	\$254,070.17	0.6%	0	\$0.00	NA	0	
BANK								
SPACE COAST CREDIT	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	
UNION								-
STOCKMAN BANK OF	1	\$70,758.46	0.17%	0	\$0.00	NA	0	
MONTANA								
TINKER FEDERAL	1	\$47,500.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION								-
TOPLINE FEDERAL	1	\$229,217.52	0.54%	0	\$0.00	NA	0	
CREDIT UNION								
TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$78,100.00	0.18%	0	\$0.00	NA	0	
UNION	1	Φ/0,100.00	0.10%	U	\$0.00	INA	U	
UINIOIN								

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0	
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0	
Total		284	\$42,360,025.61	100%	0	\$0.00		0	<u> </u>
								Ш	<u> </u>
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0	
Total		138	\$22,714,671.74	100%	0	\$0.00		0	
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0	

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BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0	
BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	
EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	
BANK	3	\$172,422.09	0.97%	U	\$0.00	NA	U	

FIRST MEI MORTGAC CORPORA	JE .	1	\$78,734.09	0.44%	0	\$0.00	NA	0	
FIRST NAT BANK ANI COMPANY	O TRUST	2	\$119,600.40	0.67%	0	\$0.00	NA	0	
FIRST NAT BANK OF	TIONAL	3	\$181,129.34	1.01%	0	\$0.00	NA	0	
FIRST NAT BANK OF PARK		1	\$63,600.00	0.36%	0	\$0.00	NA	0	
FIRST NAT BANK OF		4	\$230,337.77	1.29%	0	\$0.00	NA	0	
FIRST NAT BANK OF	TIONAL WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	
FLAGSTAI BANK-DEI CHANNEL	DICATED	2	\$129,568.86	0.73%	0	\$0.00	NA	0	
FREMONT	BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	
FREMONT DEDICATE	BANK - ED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0	
FULTON S BANK	AVINGS	1	\$78,400.00	0.44%	0	\$0.00	NA	0	
GARDINEI INSTITUTI	R SAVINGS ON FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0	
GECU		1	\$69,764.38	0.39%	0	\$0.00	NA	0	
GMAC MC CORPORA		1	\$74,493.80	0.42%					
GREENPO	1	1	\$74,752.92	0.42%	0	\$0.00	NA	0	
GTE FEDE UNION	RAL CREDIT	3	\$178,209.95	1%	0	\$0.00	NA	0	
HARBOR I SAVINGS		3	\$184,634.30	1.03%	0	\$0.00	NA	0	
HEARTLA UNION	ND CREDIT	2	\$146,752.92	0.82%	0	\$0.00	NA	0	
HOME SAY	VINGS AND MPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	
HOMEFED	ERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	
HOMESTE	AD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	
ILLINI BA	NK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	
ILLINOIS I BANK	NATIONAL	1	\$60,450.00	0.34%	0	\$0.00	NA	0	
ILLINOIS S POLICE FE CREDIT U	EDERAL	1	\$59,800.20	0.33%	0	\$0.00	NA	0	
		1	\$58,805.62	0.33%	0	\$0.00	NA	0	

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	UNION BANK RUST COMPANY								
LEA CO BANK	OUNTY STATE	1	\$52,627.92	0.29%	0	\$0.00	NA	0	
MEMBI L.L.C.	ER HOME LOAN,	1	\$73,551.59	0.41%	0	\$0.00	NA	0	
	ERS MORTGAGE CES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	
NATIO	HANTS BANK, NAL IATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	
MERIW MORTO COMPA		1	\$75,000.00	0.42%	0	\$0.00	NA	0	
MERRI BANK	LL MERCHANTS	2	\$149,733.60	0.84%	0	\$0.00	NA	0	
MIDWI COMM	EST UNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	
	EST LOAN CES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0	
	N FEDERAL ΓUNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
MISSO UNION	URI CREDIT	1	\$65,000.00	0.36%	0	\$0.00	NA	0	
MT. MO	CKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	
ADVAN MORTO	GAGE COMPANY CATED	3	\$214,100.00	1.2%	0	\$0.00	NA	0	
	IWESTERN GAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	
ORRST	OWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	
PAVILI COMPA	ON MORTGAGE ANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	
PERPE' BANK	ΓUAL SAVINGS	1	\$52,000.00	0.29%	0	\$0.00	NA	0	
PIONEI	ER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	
	Y MOUNTAIN GAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	
	E STATE BANK RUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0	
SAXON INC.	N MORTGAGE	3	\$219,277.87	1.23%	0	\$0.00	NA	0	
SKY FI GROUF	NANCIAL	8	\$514,508.72	2.88%	0	\$0.00	NA	0	
SPACE UNION	COAST CREDIT	6	\$352,552.60	1.97%	0	\$0.00	NA	0	

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\$80,000.00

0.45%

\$0.00

NA 0

STATE BANK OF

LINCOLN

LINCOLN								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	
TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	
TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0	
	283	\$17,866,050.21	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0	
ADIRONDACK TRUST	2	\$232,000.00	0.34%	0	\$0.00	NA	0	
							\sim	
ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	U	_
	2	\$111,627.04 \$355,549.22	0.16% 0.52%		·			
ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	2 2	·		0	\$0.00	NA	0	
ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION		\$355,549.22	0.52%	0	\$0.00	NA NA	0	
ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF	2	\$355,549.22 \$262,314.09	0.52%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL	6	\$355,549.22 \$262,314.09 \$1,260,103.40	0.52% 0.38% 1.83%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE HONOR STATE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK VALLEY MORTGAGE COMPANY INC. WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE HONOR STATE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK VALLEY MORTGAGE COMPANY INC. WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 65 283 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST	SUBURBAN MORTGAGE COMPANY 1 \$71,000.00	SUBURBAN MORTGAGE COMPANY 1 \$71,000.00 0.4%	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 1 \$80,000.00 0.45% 0 0 0.45% 0 0 0 0.45% 0 0 0 0 0 0 0 0 0	SUBURBAN MORTGAGE COMPANY 1 \$71,000.00 0.4% 0 \$0.00	SUBURBAN MORTGAGE COMPANY 1 \$71,000.00 0.4% 0 \$0.00 NA	SUBURBAN MORTGAGE COMPANY 1 \$71,000.00 0.4% 0 \$0.00 NA 0

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	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0	
A F	AMERICA FIRST FEDERAL CREDIT JNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0	
P	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0	
E	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0	
A	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0	
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0	
E	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
E	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0	
F	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT JNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT JNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0	
F	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0	
CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$159,467.19					0	
DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0	
EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0	
	1	\$132,800.00	0.19%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0	
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0	
ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0	
	1	\$125,000.00	0.18%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.								
MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0	
PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$89,697.07	0.13%	0			0	
PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	
TIERONE BANK	2	\$179,447.04	0.26%	_	'	NA	0	
	2	\$329,953.01	0.48%	0	\$0.00	NA	0	
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TOWN AND COUNTRY

	BANC MORTGAGE SERVICES								
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	
Total		427	\$68,827,188.22	100%	0	\$0.00		0	
31407JD90	ARVEST MORTGAGE	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	
	COMPANY CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76						
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	
Total		104	\$14,351,373.00	100%	0	\$0.00		0	
24.40.777	OVER 100 = 5 : 5 = 5 = 5		4.2 ·	• • • • • •		*~			
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%		7			
	NATIONAL CITY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	
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	MORTGAGE COMPANY			,!	<u></u> !		ı	\bigsqcup^{l}	i
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	. 0	!
Total		79	\$20,993,176.62	100%	0	\$0.00	_	0	!
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31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	. 0	!
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$251,696.39			,		. 0	
	Unavailable	64	\$12,921,882.33	43.62%	0	· · ·	NA	0	!
Total		149	\$28,875,605.00	100%	0	\$0.00	<u> </u>	0	!
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31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00			,			
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	. ,			7 3 3 3		1	
	Unavailable	137	\$22,089,685.64			· · ·			
Total		695	\$112,344,491.00	100%	0	\$0.00		0	<u> </u>
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31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52			,			
<u> </u>	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	. 0	ь—
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	·
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%					\$3
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	
		85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	1

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	
Total		2,731	\$699,484,979.00	100%	2	\$394,276.18		2	\$3
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0	
		8	\$523,007.05	1.36%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	

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DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$127,029.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$127,029.00	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0			0	
FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0	
FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0	
ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	. 2	\$134,885.43	0.35%		\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	
	1	\$65,944.54	0.17%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY								
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0	
	4	\$253,500.00	0.66%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0				
NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0	
PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$43,164.59	0.11%		\$0.00		0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0	
	1	\$75,444.98	0.2%	0	\$0.00	NA	0	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0	
UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	
	1	\$54,253.27	0.14%	0	\$0.00	NA	0	

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	AFFINITY PLUS FEDERAL CREDIT	1	\$108,500.00	0.23%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION AF BANK	1	\$89,876.27 \$94,920.19	0.19%		7 0.00			
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE	1	\$84,860.24	0.18%	0	\$0.00	NA	0	
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Total	Unavailable	147 583	\$9,768,726.57 \$38,689,405.00	25.02% 100%				0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%		, , , , ,			
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	BANK VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY								

UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0	
CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	8	\$815,495.96	1.7%	0	\$0.00	NA	0	

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MORTGAGE								
CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	

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1	\$84,926.82	0.18%	0	\$0.00	NA	0	
1	\$100,000.00	0.21%	0	\$0.00	NA	0	
1	\$89,922.51	0.19%	0	\$0.00	NA	0	
1	\$84,926.82	0.18%	0	\$0.00	NA	0	
5	\$486,200.17	1.01%	0	\$0.00	NA	0	
5	\$497,775.22	1.04%	0	\$0.00	NA	0	
7	\$680,087.13	1.42%	0	\$0.00	NA	0	
1	\$99,448.00	0.21%	0	\$0.00	NA	0	
1	\$87,100.00	0.18%	0	\$0.00	NA	0	
1	\$94,920.19	0.2%	0	\$0.00	NA	0	
1	\$99,414.33	0.21%	0	\$0.00	NA	0	
2	\$206,526.35	0.43%	0	\$0.00	NA	0	
1	\$107,107.70	0.22%	0	\$0.00	NA	0	
2	\$200,500.00	0.42%	0	\$0.00	NA	0	
7	\$716,116.77	1.49%	0	\$0.00	NA	0	
1	\$99,918.03	0.21%	0	\$0.00	NA	0	
9	\$853,757.78	1.78%	0	\$0.00	NA	0	
1	·					0	
4	\$372,971.72	0.78%	0	\$0.00	NA	0	
2	\$175,853.98	0.37%	0	\$0.00	NA	0	
2	\$190,927.75	0.4%	0	\$0.00	NA	0	
	1 1 1 5 5 7 1 1 1 2 7 1 9 1 4 2	1 \$100,000.00 1 \$89,922.51 1 \$84,926.82 5 \$486,200.17 5 \$497,775.22 7 \$680,087.13 1 \$99,448.00 1 \$87,100.00 1 \$94,920.19 1 \$99,414.33 2 \$206,526.35 1 \$107,107.70 2 \$200,500.00 7 \$716,116.77 1 \$99,918.03 9 \$853,757.78 1 \$98,733.05 4 \$372,971.72 2 \$175,853.98	1 \$100,000.00 0.21% 1 \$89,922.51 0.19% 1 \$84,926.82 0.18% 5 \$486,200.17 1.01% 5 \$497,775.22 1.04% 7 \$680,087.13 1.42% 1 \$99,448.00 0.21% 1 \$94,920.19 0.2% 1 \$99,414.33 0.21% 2 \$206,526.35 0.43% 1 \$107,107.70 0.22% 2 \$200,500.00 0.42% 7 \$716,116.77 1.49% 1 \$99,918.03 0.21% 9 \$853,757.78 1.78% 1 \$98,733.05 0.21% 4 \$372,971.72 0.78% 2 \$175,853.98 0.37%	1 \$100,000.00 0.21% 0 1 \$89,922.51 0.19% 0 1 \$84,926.82 0.18% 0 5 \$486,200.17 1.01% 0 5 \$497,775.22 1.04% 0 7 \$680,087.13 1.42% 0 1 \$99,448.00 0.21% 0 1 \$99,448.00 0.21% 0 1 \$99,414.33 0.21% 0 2 \$206,526.35 0.43% 0 1 \$107,107.70 0.22% 0 2 \$200,500.00 0.42% 0 7 \$716,116.77 1.49% 0 7 \$716,116.77 1.49% 0 9 \$853,757.78 1.78% 0 1 \$99,918.03 0.21% 0 9 \$853,757.78 1.78% 0 1 \$98,733.05 0.21% 0 4 \$372,971.72 0.78% 0	1 \$100,000.00 0.21% 0 \$0.00 1 \$89,922.51 0.19% 0 \$0.00 1 \$84,926.82 0.18% 0 \$0.00 5 \$486,200.17 1.01% 0 \$0.00 7 \$680,087.13 1.42% 0 \$0.00 1 \$99,448.00 0.21% 0 \$0.00 1 \$94,920.19 0.2% 0 \$0.00 1 \$99,414.33 0.21% 0 \$0.00 2 \$206,526.35 0.43% 0 \$0.00 2 \$200,500.00 0.42% 0 \$0.00 2 \$200,500.00 0.42% 0 \$0.00 1 \$99,918.03 0.21% 0 \$0.00 2 \$853,757.78 1.78% 0 \$0.00 4 \$372,971.72 0.78% 0 \$0.00 2 \$175,853.98 0.37% 0 \$0.00	1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$89,922.51 0.19% 0 \$0.00 NA 1 \$84,926.82 0.18% 0 \$0.00 NA 5 \$486,200.17 1.01% 0 \$0.00 NA 5 \$497,775.22 1.04% 0 \$0.00 NA 7 \$680,087.13 1.42% 0 \$0.00 NA 1 \$99,448.00 0.21% 0 \$0.00 NA 1 \$94,920.19 0.2% 0 \$0.00 NA 1 \$94,920.19 0.2% 0 \$0.00 NA 2 \$206,526.35 0.43% 0 \$0.00 NA 2 \$206,526.35 0.43% 0 \$0.00 NA 2 \$200,500.00 0.42% 0 \$0.00 NA 7 \$716,116.77 1.49% 0 \$0.00 NA 1 \$99,918.03 0.21% 0 \$0.00 NA 2 \$9853,757.78 1.78% 0 \$0.00 NA 4 \$372,971.72 0.78% 0 \$0.00 NA	1 \$89,922.51 0.19% 0 \$0.00 NA 0 1 \$84,926.82 0.18% 0 \$0.00 NA 0 5 \$486,200.17 1.01% 0 \$0.00 NA 0 5 \$497,775.22 1.04% 0 \$0.00 NA 0 7 \$680,087.13 1.42% 0 \$0.00 NA 0 1 \$99,448.00 0.21% 0 \$0.00 NA 0 1 \$99,448.00 0.21% 0 \$0.00 NA 0 1 \$94,920.19 0.2% 0 \$0.00 NA 0 1 \$99,414.33 0.21% 0 \$0.00 NA 0 2 \$206,526.35 0.43% 0 \$0.00 NA 0 1 \$107,107.70 0.22% 0 \$0.00 NA 0 2 \$200,500.00 0.42% 0 \$0.00 NA 0 7 \$716,116.77 1.49% 0 \$0.00 NA 0 9 \$853,757.78 1.78% 0 \$0.00 NA 0 1 \$99,733.05 0.21% 0 \$0.00 NA 0 4 \$372,971.72 0.78% 0 \$0.00 NA 0 2 \$175,853.98 0.37% 0 \$0.00 NA 0

FULTON BANK 1 \$99,915.99 0.21% 0 \$0.00 NA 0 FULTON SAVINGS BANK 1 \$98,317.33 0.21% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 1 \$99,913.90 0.21% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,466,860.61 3.06% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 3 \$279,770.49 0.58% 0 \$0.00 NA 0	N SAVINGS NER SAVINGS UTION FSB MORTGAGE DRATION EDERAL CREDIT
BANK GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE CORPORATION GTE FEDERAL CREDIT 3 \$98,317.33 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NER SAVINGS UTION FSB MORTGAGE DRATION EDERAL CREDIT
GARDINER SAVINGS 1 \$99,913.90 0.21% 0 \$0.00 NA 0	UTION FSB MORTGAGE PRATION EDERAL CREDIT
INSTITUTION FSB	UTION FSB MORTGAGE PRATION EDERAL CREDIT
GMAC MORTGAGE 15 \$1,466,860.61 3.06% 0 \$0.00 NA 0	MORTGAGE DRATION EDERAL CREDIT
CORPORATION 15 \$1,466,860.61 3.06% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 3 \$279,770.49 0.58% 0 \$0.00 NA 0	DRATION EDERAL CREDIT
GTE FEDERAL CREDIT 3 \$279,770,49 0,58% 0 \$0.00 NA 0	EDERAL CREDIT
1 1 1 1 NATOR	
GUILD MORTGAGE 1 \$84,926.82 0.18% 0 \$0.00 NA 0	
COMPANY	
HAMPDEN BANK 1 \$91,000.00 0.19% 0 \$0.00 NA 0	
HARBOR FEDERAL 2 \$201,914.30 0.42% 0 \$0.00 NA 0	
SAVINGS BANK	
HERGET BANK,	
NATIONAL 2 \$189,914.30 0.4% 0 \$0.00 NA 0 ASSOCIATION	
HOME FEDERAL 1 100 000 00 100 00 100 00 100 00 100 00	
SAVINGS BANK 1 \$86,000.00 0.18% 0 \$0.00 NA 0	
HOME FINANCING 1 COLOR OF COLO	
HOME FINANCING 1 \$99,913.90 0.21% 0 \$0.00 NA 0	
HOME SAVINGS AND 2 0107 021 75 0 417 0 00 NA 0	
LOAN COMPANY 2 \$197,831.75 0.41% 0 \$0.00 NA 0	
HOMEFEDERAL BANK 1 \$108,000.00 0.23% 0 \$0.00 NA 0	
HOMESTEAD BANK 1 \$107,000.00 0.22% 0 \$0.00 NA 0	
IDAHO CENTRAL	
CREDIT UNION 1 \$102,731.47 0.21% 0 \$0.00 NA 0	
ILLINI BANK 2 \$200,826.95 0.42% 0 \$0.00 NA 0	
ILL INOIS NATIONAL	
BANK 1 1 \$100,717.38 0.21% 0 \$0.00 NA 0	NS IMITIONIL
INTERNATIONAL	NATIONAL.
BANK OF COMMERCE 1 \$104,900.00 0.22% 0 \$0.00 NA 0	
IOWA STATE BANK 1 \$107,907.01 0.23% 0 \$0.00 NA 0	
TRWIN LINION BANK	
AND TRUST COMPANY 3 \$289,904.14 0.6% 0 \$0.00 NA 0	
LAKE MORTGAGE	MORTGAGE
COMPANY INC. 2 \$183,418.21 0.38% 0 \$0.00 NA 0	ANY INC.
LAKELAND BANK 1 \$100,000.00 0.21% 0 \$0.00 NA 0	AND BANK
LIBERTY SAVINGS	ΓΥ SAVINGS
BANK, FSB 1 \$102,413.89 0.21% 0 \$0.00 NA 0	FSB
LOS ALAMOS	LAMOS
NATIONAL BANK 1 \$103,830.52 0.22% 0 \$0.00 NA 0	NAL BANK
MACDILL FEDERAL 4 \$270,002,01 0,7707 0 \$0,00 NA 0	ILL FEDERAL
CREDIT UNION 4 \$370,903.01 0.77% 0 \$0.00 NA 0	T UNION
MACHIAS SAVINGS 3 \$283,313.90 0.59% 0 \$0.00 NA 0	IAS SAVINGS
BANK 5 \$285,513.90 0.39% 0 \$0.00 NA 0	
MAIN STREET BANK 1 \$90,000.00 0.19% 0 \$0.00 NA 0	
AND TRUST 1 \$90,000.00 0.19 % 0 \$0.00 NA 0	RUST

1	\$86,000.00	0.18%	0	\$0.00	NA	0	
3	\$285,722.43	0.6%	0	\$0.00	NA	0	
1	\$95,919.34	0.2%	0	\$0.00	NA	0	
15	\$1,513,371.70	3.16%	0	\$0.00	NA	0	
2	\$204,310.11	0.43%	0	\$0.00	NA	0	
2	\$195,274.64	0.41%	0	\$0.00	NA	0	
1	\$99,915.99	0.21%	0	\$0.00	NA	0	
1	\$98,319.34	0.21%	0	\$0.00	NA	0	
2	\$193,716.16	0.4%	0	\$0.00	NA	0	
1	\$104,400.00	0.22%	0	\$0.00	NA	0	
4	\$359,468.02	0.75%	0	\$0.00	NA	0	
1	\$108,000.00	0.23%	0	\$0.00	NA	0	
1	\$85,827.84	0.18%	0	\$0.00	NA	0	
1	\$84,930.32	0.18%	0	\$0.00	NA	0	
1	\$99,925.64	0.21%	0	\$0.00	NA	0	
6	\$591,969.02	1.24%	0	\$0.00	NA	0	
1	\$89,924.38	0.19%	0	\$0.00	NA	0	
1	\$101,300.00				NA	0	
1	\$84,932.02	0.18%	0	\$0.00	NA	0	
1	\$107,911.47	0.23%	0	\$0.00	NA	0	
3	\$283,046.80	0.59%	0	\$0.00	NA	0	
1	\$99,900.00	0.21%	0	\$0.00	NA	0	
	3	3 \$285,722.43 1 \$95,919.34 15 \$1,513,371.70 2 \$204,310.11 2 \$195,274.64 1 \$99,915.99 1 \$98,319.34 2 \$193,716.16 1 \$104,400.00 4 \$359,468.02 1 \$108,000.00 1 \$85,827.84 1 \$99,925.64 7 6 \$591,969.02 1 \$89,924.38 1 \$101,300.00 1 \$84,932.02 1 \$107,911.47 3 \$283,046.80	3 \$285,722.43 0.6% 4 1 \$95,919.34 0.2% 15 \$1,513,371.70 3.16% 2 \$204,310.11 0.43% 2 \$195,274.64 0.41% 1 \$99,915.99 0.21% 2 \$193,716.16 0.4% 1 \$104,400.00 0.22% 4 \$359,468.02 0.75% 1 \$108,000.00 0.23% 1 \$84,930.32 0.18% 1 \$99,925.64 0.21% 6 \$591,969.02 1.24% 7 \$84,932.02 0.18% 1 \$84,932.02 0.18% 1 \$107,911.47 0.23% 2 \$283,046.80 0.59%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$285,722.43 0.6% 0 \$0.00 1 \$95,919.34 0.2% 0 \$0.00 15 \$1,513,371.70 3.16% 0 \$0.00 2 \$204,310.11 0.43% 0 \$0.00 1 \$99,915.99 0.21% 0 \$0.00 1 \$98,319.34 0.21% 0 \$0.00 2 \$193,716.16 0.4% 0 \$0.00 1 \$104,400.00 0.22% 0 \$0.00 4 \$359,468.02 0.75% 0 \$0.00 1 \$84,930.32 0.18% 0 \$0.00 1 \$84,930.32 0.18% 0 \$0.00 1 \$99,925.64 0.21% 0 \$0.00 2 \$591,969.02 1.24% 0 \$0.00 3 \$84,932.02 0.18% 0 \$0.00 1 \$84,932.02 0.18% 0 \$0.00 1 \$107,911.47 0.23% 0 \$0.00 1 \$107,911.47 0.23% 0	3 \$285,722.43	3 \$285,722.43 0.6% 0 \$0.00 NA 0 1 \$95,919.34 0.2% 0 \$0.00 NA 0 15 \$1,513,371.70 3.16% 0 \$0.00 NA 0 2 \$2 \$204,310.11 0.43% 0 \$0.00 NA 0 1 \$99,915.99 0.21% 0 \$0.00 NA 0 1 \$99,915.99 0.21% 0 \$0.00 NA 0 2 \$193,716.16 0.4% 0 \$0.00 NA 0 1 \$104,400.00 0.22% 0 \$0.00 NA 0 4 \$359,468.02 0.75% 0 \$0.00 NA 0 1 \$108,000.00 0.23% 0 \$0.00 NA 0 1 \$84,930.32 0.18% 0 \$0.00 NA 0 1 \$99,925.64 0.21% 0 \$0.00 NA 0 1 \$89,924.38 0.19% 0 \$0.00 NA 0 1 \$84,930.00 0.21% 0 \$0.00 NA 0 1 \$884,930.00 0.21% 0 \$0.00 NA 0

OLD SECOND MORTGAGE COMPANY								
OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	
PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$93,500.00						
S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0	
	1	\$98,510.00	0.21%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION								
STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0	
TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0	
UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA		
UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0	
	3	\$296,914.74	0.62%	0	\$0.00	NA	0	Ī

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	WORLD SAVINGS BANK								
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	
Total		495	\$47,927,280.01	100%	0	\$0.00		0	
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0)
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0	١
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0	١
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
		1	\$112,809.59	0.37%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION OF FLORIDA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	

3	\$349,603.53	1.15%	0	\$0.00	NA	0	
1	\$119,899.19	0.39%	0	\$0.00	NA	0	
1	\$122,896.66	0.4%	0	\$0.00	NA	0	
2	\$223,163.26	0.73%	0	\$0.00	NA	0	
4	\$479,705.86	1.57%	0	\$0.00	NA	0	
1	\$111,056.62	0.36%	0	\$0.00	NA	0	
1	\$119,901.64	0.39%	0	\$0.00	NA	0	
1	\$110,000.00	0.36%	0	\$0.00	NA	0	
2	\$234,000.00	0.77%	0	\$0.00	NA	0	
1	\$114,904.80	0.38%	0	\$0.00	NA	0	
1	\$112,000.00	0.37%	0	\$0.00	NA	0	
2	\$235,895.83	0.77%	0	\$0.00	NA	0	
1	\$113,807.90	0.37%	0	\$0.00	NA	0	
2	\$221,150.00	0.72%	0	\$0.00	NA	0	
4	\$457,316.84	1.5%	0	\$0.00	NA	0	
2	\$237,605.57	0.78%	0	\$0.00	NA	0	
5	\$578,077.47	1.89%	0	\$0.00	NA	0	
1	\$114,900.99	0.38%	0	\$0.00	NA	0	
3	\$350,535.59	1.15%	0	\$0.00	NA	0	
1	\$109,905.30	0.36%	0	\$0.00	NA	0	
1	\$119,899.19	0.39%	0	\$0.00	NA	0	
1	\$114,701.29	0.38%	0	\$0.00	NA	0	
							1
	1 1 2 4 1 2 4 2 5 1 3	1 \$119,899.19 1 \$122,896.66 2 \$223,163.26 4 \$479,705.86 1 \$111,056.62 1 \$119,901.64 1 \$110,000.00 2 \$234,000.00 1 \$114,904.80 1 \$112,000.00 2 \$235,895.83 1 \$113,807.90 2 \$221,150.00 4 \$457,316.84 2 \$237,605.57 5 \$578,077.47 1 \$114,900.99 3 \$350,535.59 1 \$109,905.30	1 \$119,899.19 0.39% 1 \$122,896.66 0.4% 2 \$223,163.26 0.73% 4 \$479,705.86 1.57% 1 \$111,056.62 0.36% 1 \$119,901.64 0.39% 1 \$110,000.00 0.36% 2 \$234,000.00 0.77% 1 \$114,904.80 0.38% 1 \$112,000.00 0.37% 2 \$235,895.83 0.77% 2 \$235,895.83 0.77% 2 \$221,150.00 0.72% 4 \$457,316.84 1.5% 2 \$237,605.57 0.78% 5 \$578,077.47 1.89% 1 \$114,900.99 0.38% 3 \$350,535.59 1.15% 1 \$109,905.30 0.36% 1 \$119,899.19 0.39%	1 \$119,899.19 0.39% 0 1 \$122,896.66 0.4% 0 2 \$223,163.26 0.73% 0 4 \$479,705.86 1.57% 0 1 \$111,056.62 0.36% 0 1 \$119,901.64 0.39% 0 1 \$110,000.00 0.36% 0 2 \$234,000.00 0.77% 0 1 \$114,904.80 0.38% 0 1 \$112,000.00 0.37% 0 2 \$235,895.83 0.77% 0 2 \$221,150.00 0.72% 0 4 \$457,316.84 1.5% 0 2 \$237,605.57 0.78% 0 3 \$350,535.59 1.15% 0 1 \$119,899.19 0.38% 0 1 \$109,905.30 0.36% 0 1 \$119,899.19 0.39% 0	1 \$119,899.19 0.39% 0 \$0.00 1 \$122,896.66 0.4% 0 \$0.00 2 \$223,163.26 0.73% 0 \$0.00 4 \$479,705.86 1.57% 0 \$0.00 1 \$111,056.62 0.36% 0 \$0.00 1 \$119,901.64 0.39% 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.00 2 \$234,000.00 0.77% 0 \$0.00 1 \$114,904.80 0.38% 0 \$0.00 2 \$235,895.83 0.77% 0 \$0.00 2 \$2235,895.83 0.77% 0 \$0.00 2 \$221,150.00 0.72% 0 \$0.00 4 \$457,316.84 1.5% 0 \$0.00 5 \$578,077.47 1.89% 0 \$0.00 1 \$114,900.99 0.38% 0 \$0.00 1 \$109,905.30 0.36% 0 \$0.00 1 \$119,899.19 0.39% <td< td=""><td>1 \$119,899.19 0.39% 0 \$0.00 NA 1 \$122,896.66 0.4% 0 \$0.00 NA 2 \$223,163.26 0.73% 0 \$0.00 NA 4 \$479,705.86 1.57% 0 \$0.00 NA 1 \$111,056.62 0.36% 0 \$0.00 NA 1 \$119,901.64 0.39% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA 2 \$234,000.00 0.77% 0 \$0.00 NA 1 \$114,904.80 0.38% 0 \$0.00 NA 2 \$235,895.83 0.77% 0 \$0.00 NA 1 \$113,807.90 0.37% 0 \$0.00 NA 2 \$225,895.83 0.77% 0 \$0.00 NA 4 \$457,316.84 1.5% 0 \$0.00 NA 2 \$237,605.57 0.78% 0 \$0.00 NA 3 \$350,535.59 1.15%</td><td>1 \$119,899.19 0.39% 0 \$0.00 NA 0 1 \$122,896.66 0.4% 0 \$0.00 NA 0 2 \$223,163.26 0.73% 0 \$0.00 NA 0 4 \$479,705.86 1.57% 0 \$0.00 NA 0 1 \$111,056.62 0.36% 0 \$0.00 NA 0 1 \$119,901.64 0.39% 0 \$0.00 NA 0 1 \$110,000.00 0.36% 0 \$0.00 NA 0 2 \$234,000.00 0.77% 0 \$0.00 NA 0 1 \$114,904.80 0.38% 0 \$0.00 NA 0 2 \$234,000.00 0.37% 0 \$0.00 NA 0 1 \$112,000.00 0.37% 0 \$0.00 NA 0 2 \$235,895.83 0.77% 0 \$0.00 NA 0 2 \$221,150.00 0.72% 0 \$0.00 NA 0</td></td<>	1 \$119,899.19 0.39% 0 \$0.00 NA 1 \$122,896.66 0.4% 0 \$0.00 NA 2 \$223,163.26 0.73% 0 \$0.00 NA 4 \$479,705.86 1.57% 0 \$0.00 NA 1 \$111,056.62 0.36% 0 \$0.00 NA 1 \$119,901.64 0.39% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA 2 \$234,000.00 0.77% 0 \$0.00 NA 1 \$114,904.80 0.38% 0 \$0.00 NA 2 \$235,895.83 0.77% 0 \$0.00 NA 1 \$113,807.90 0.37% 0 \$0.00 NA 2 \$225,895.83 0.77% 0 \$0.00 NA 4 \$457,316.84 1.5% 0 \$0.00 NA 2 \$237,605.57 0.78% 0 \$0.00 NA 3 \$350,535.59 1.15%	1 \$119,899.19 0.39% 0 \$0.00 NA 0 1 \$122,896.66 0.4% 0 \$0.00 NA 0 2 \$223,163.26 0.73% 0 \$0.00 NA 0 4 \$479,705.86 1.57% 0 \$0.00 NA 0 1 \$111,056.62 0.36% 0 \$0.00 NA 0 1 \$119,901.64 0.39% 0 \$0.00 NA 0 1 \$110,000.00 0.36% 0 \$0.00 NA 0 2 \$234,000.00 0.77% 0 \$0.00 NA 0 1 \$114,904.80 0.38% 0 \$0.00 NA 0 2 \$234,000.00 0.37% 0 \$0.00 NA 0 1 \$112,000.00 0.37% 0 \$0.00 NA 0 2 \$235,895.83 0.77% 0 \$0.00 NA 0 2 \$221,150.00 0.72% 0 \$0.00 NA 0

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MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	
S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$243,055.47		0	\$0.00	NA	0	
	INC. MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PRIMEBANK PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION R-G CROWN BANK RIDDELL NATIONAL BANK S&T BANK SAXON MORTGAGE	INC. MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK 1 OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 PFF BANK AND TRUST 1 POLICE AND FIRE FEDERAL CREDIT UNION PRIMEBANK 1 PURDUE EMPLOYEES FEDERAL CREDIT UNION R-G CROWN BANK 1 RIDDELL NATIONAL BANK S&T BANK 2 SAXON MORTGAGE 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	INC.	INC.	INC.	NC.	INC.	INC.

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\$118,750.00

0.39%

\$0.00

NA 0

SHELBY SAVINGS

SKY FINANCIAL

BANK, SSB

	GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	
Total		261	\$30,514,982.43	100%	0	\$0.00		0	
31407ЈDН2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
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ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	
BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0				
BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	

MORTGAGE								
CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	
	2	\$265,400.00	0.46%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	
FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	
METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	
	1	\$143,900.00	0.25%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.								
MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0				
NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0			0	
ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0				
PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	
	1	\$131,500.00	0.23%	0				

ROCKY MOUNTAIN MORTGAGE COMPANY								
S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	
	3	\$394,203.68	0.68%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	
Total		425	\$58,050,224.00	100%	0	\$0.00		0	
	ABBEVILLE BUILDING								
31407JDJ8	AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$164,857.94			·			
	BANK CENTER FIRST	1	\$174,749.41	0.35%					
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	

CFCU COMMUNITY CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	
	1	\$163,858.80	0.32%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0	

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ASSOCIATION								<u></u>
MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	Щ
NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00				NA	0	
PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	<u> </u>
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	

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	315	\$50,762,581.00	100%	0	\$0.00		0	
 Unavailable	_	\$14,557,990.14						
Y-12 FEDERAL CREDIT UNION	90	\$158,503.41	0.31%	0			0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0	

Total

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31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	í
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0	i
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0	f
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	1
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0	1
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0	1
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0	1
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0	1
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0	,
	AMERICAN BANK	1	\$207,000.00	0.09%			NA	0	
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0	_
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0	,
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0	'
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0	,
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0	,

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0	
BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT	1	\$238,729.16	0.1%	0	\$0.00	NA	0	

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UNION								
CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	,
CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	ı
CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0)
CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0)
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	<u></u>
DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$199,831.97	0.08%	0	\$0.00	NA	0	

ТНЕ								
DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0	
	1	\$203,600.00	0.08%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0	
FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK
MORTGAGE, INC. 1 \$215,818.53 0.09% 0 \$0.00 NA 0
HEARTLAND BANK
HEARTLAND CREDIT 1 \$199,750.00 0.08% 0 \$0.00 NA 0
CENTER INC. 15 \$3,361,503.03 1.38% 0 \$0.00 NA 0
LOAN COMPANY 3 \$7/27,695.49 0.3% 0 \$0.00 NA 0
HOMEFEDERAL BANK 1 \$209,966.00 0.09% 0 \$0.00 NA 0 ILLINI BANK 1 \$283,761.40 0.12% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$247,786.48 0.1% 0 \$0.00 NA 0 INTERNATIONAL 1 \$201,300.00 0.08% 0 \$0.00 NA 0 IRWIN UNION BANK 3 \$592,643.17 0.24% 0 \$0.00 NA 0 IRWIN UNION BANK 3 \$592,643.17 0.24% 0 \$0.00 NA 0 JAMES B. NUTTER AND 2 \$460,941.97 0.19% 0 \$0.00 NA 0 KINECTA FEDERAL 2 \$575,497.21 0.24% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$267,769.25 0.11% 0 \$0.00 NA 0 LAKE MICHIGAN 1 \$279,528.19 0.12% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$217,812.31 0.09% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$174,849.33 0.07% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 \$457,000.00 0.19% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2
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ILLINOIS NATIONAL 1 \$247,786.48 0.1% 0 \$0.00 NA 0
BANK
BANK OF COMMERCE 1 \$201,300.00 0.08% 0 \$0.00 NA 0
AND TRUST COMPANY 3 \$392,643.17 0.24% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 2 \$460,941.97 0.19% 0 \$0.00 NA
COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & 1 \$267,769.25 0.11% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKE REGION BANK 1 \$217,812.31 0.09% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$174,849.33 0.07% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0
CREDIT UNION 2 \$575,497.21 0.24% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 1 \$267,769.25 0.11% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$279,528.19 0.12% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$217,812.31 0.09% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$174,849.33 0.07% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0
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CREDIT UNION 1 \$279,528.19 0.12% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$217,812.31 0.09% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$174,849.33 0.07% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 \$457,000.00 0.19% 0 \$0.00 NA 0
COMPANY INC. LAKE REGION BANK 1 \$174,849.33 0.07% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0
LANGLEY FEDERAL 2 \$457,000.00 0.19% 0 \$0.00 NA 0
CREDIT UNION 2 \$457,000.00 0.19% 0 \$0.00 NA 0
LORIMAC 1 \$230,200.00 0.09% 0 \$0.00 NA 0
LOS ALAMOS NATIONAL BANK 11 \$3,031,344.52 1.25% 0 \$0.00 NA 0
LOS ANGELES POLICE 1 \$374,677.14 0.15% 0 \$0.00 NA 0
MACDILL FEDERAL 18 \$4,085,508.13 1.68% 0 \$0.00 NA 0
MACHIAS SAVINGS 2 \$589,481.97 0.24% 0 \$0.00 NA 0
MANUFACTURERS BANK AND TRUST CO. 3 \$648,149.21 0.27% 0 \$0.00 NA 0
MARINE BANK 1 \$177,846.74 0.07% 0 \$0.00 NA 0
MARQUETTE BANK 1 \$321,443.96 0.13% 0 \$0.00 NA 0

MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0	
	1	\$198,229.18	0.08%	0	\$0.00	NA	0	

NEW REPUBLIC SAVINGS BANK								
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0	
OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	
PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	
	1	\$350,000.00	0.14%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION								Ī
REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	
S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPAN	Y 1	\$416,658.19	0.17%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	
ST. JAMES MORTGAG CORPORATION	E 8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	
TECHNOLOGY CREDI' UNION	Γ 2	\$500,500.00	0.21%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	
THE CREDIT UNION O ALABAMA FCU	F 1	\$253,500.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	
TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0	
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	GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	
	Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0	
Total		1,009	\$117,909,833.00	100%	0	\$0.00		0	
31407JDP4	ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$434,231.55						
	Unavailable	414	\$56,571,076.67	23.46%		·	NA	0	
Total		1,757	\$239,717,576.00	100%	0	\$0.00		0	
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57			,			
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%			NA	0	
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	
Total		1,721	\$279,771,617.00	100%	0	\$0.00		0	
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	

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	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0)
Total		160	\$56,775,910.00	100%	0	\$0.00		0	
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	,
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	,
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	,
Total		472	\$115,709,208.10	100%	0	\$0.00		0)
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	l
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	1
UN AL ILI AL	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	1
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	1
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	1
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	1
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	1
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	,
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	,
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	,
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	,
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	i
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	,
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	4	\$265,098.22	1.29%	0	\$0.00	NA	0	

CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00			
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	
GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0				
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	
	1	\$73,533.46	0.36%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK								
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$68,000.00	0.33%	0	\$0.00	NA	0	

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REPUBLIC BANK	1	\$69,935.17	0.34%		'	NA NA	0	
S&T BANK	1	\$74,014.63	0.36%	U	\$0.00	NA	U	\vdash
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	,
SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	,
ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	1
TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%				0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0	
TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%				0	
UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	

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	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	l
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	
Total		310	\$20,613,069.47	100%	0	\$0.00		0	
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	1
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	١
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	1
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%		7 3 7 3	NA	0	
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	

BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$177,536.70	0.58%	0	\$0.00	NA	0	

CORPORATION	Ī							
FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0	
GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
	2	\$184,716.11	0.61%	0	\$0.00	NA	0	

MACON SAVINGS BANK								
MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	
PEOPLES BANK,	1	\$103,359.06	0.34%	0	\$0.00	NA	0	

NATIONAL ASSOCIATION								
PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0	١
PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	

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SERVICES

	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	55	\$5,322,122.69			·			
Total		313	\$30,395,896.65	100%	0	\$0.00		0	
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES INC.	, 1	\$111,399.20	0.52%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	2	\$245,819.77	1.14%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	
GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%		\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	
	1	\$115,398.10	0.54%	0	\$0.00	NA	0	

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MAX FEDERAL CREDIT UNION								
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	_
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%		\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	

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	PORT WASHINGTON								<u> </u>
	STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	
	Unavailable	30	\$3,483,721.63	16.16%			NA	0	
Total		184	\$21,483,728.28	100%	0	\$0.00		0	
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	2	\$261,384.22	0.65%	0	\$0.00	NA	0	

UNION								
AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	
AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$130,000.00	0.33%					
BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	
	1	\$130,000.00	0.33%	0	\$0.00	NA	0	

COMMUNITY STATE BANK								
CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$126,400.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	

FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	
	2	\$273,001.11	0.68%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0	
Total		293	\$39,975,669.05	100%	0	\$0.00		0	
31407JDY5		6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	
1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	
AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	
ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0	
AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%		+ ****	NA	0	
ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0	ı
ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0	ı
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0	ı
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	
AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0	

CHETCO FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	
DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	
ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	

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BANK								
FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0	
FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0	

FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%				0	
FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0	
FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0	
GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0	
	1	\$347,400.00	0.15%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY								
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0	
KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0	

MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN	1	\$262,000.00	0.11%	0	\$0.00	NA	0	
SERVICES INC.		·					Ů	
MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	
PENTAGON FEDERAL	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	

PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	
POINT BREEZE CREDITUNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0	
ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$494,552.51	0.21%	0	\$0.00	NA	0	

CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	
TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%				0	
THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	
TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%		\$0.00		0	
TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0	
	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	

U. S. MORTGAGE CORP.								
ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0	

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Total		1,010	\$236,695,866.29	100%	0	\$0.00		0	
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	
Total		147	\$10,145,211.36	100%	0	\$0.00		0	
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31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%					
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%		+ 0100	NA	0	
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	
Total		64	\$5,686,905.29	100%	0	\$0.00		0	

31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0	
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	
	Unavailable	558	·	23.46%					
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0	
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$399,638.40			7 0 1 0 0	NA		
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	
Total				100%		\$0.00			

31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	
	Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	
Total		1,701	\$540,279,468.00	100%	0	\$0.00		0	
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	1	\$202,624.56	NA	1	\$2
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	
	Unavailable	502	\$122,690,116.06		0			0	
Total		1,979	\$481,081,086.00	100%	1	\$202,624.56		1	\$2
31407JEG3	COMMUNITY CREDIT	10	\$1,407,094.64	100%	0	\$0.00	NA	0	
	UNION OF FLORIDA								
Total		10	\$1,407,094.64	100%	0	\$0.00		0	
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	
DI 1070EIII	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00						
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	
	GREENPOINT	- 1	\$250,000.00	10.61%		·			

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	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	1
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	1
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	
Total		14	\$2,356,913.03	100%	0	\$0.00		0	
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31407JEJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0	
Total		33	\$7,268,582.83	100%	0	\$0.00		0	
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31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0	
Total		63	\$12,458,289.00	100%	0	\$0.00		0	
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0	ı
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0	,
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	ı
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE	1	\$110,500.00	0.42%	0	\$0.00	NA	0	

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CORPORATION								
COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0	
CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	

	SLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65					0	
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, NC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	
<i>A</i> N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0	
	PATELCO CREDIT JNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	
F	POTLATCH NO.1 FEDERAL CREDIT JNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	
F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT JNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0	
	JLSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
Ţ	JNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0	
	JNIVERSITY OF WISCONSIN CREDIT	1	\$266,000.00	1%	0	\$0.00	NA	0	

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	UNION			ĺ					1
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0	
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	
Total		147	\$26,559,195.38	100%	0	\$0.00		0	
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0	
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	
		1	\$300,000.00	2.07%	0	\$0.00	NA	0	1

FIRST WEST MORTGAGE BANKERS LTD.								
GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	
	1	\$252,000.00	1.74%	0	\$0.00	NA	0	

SUNTRUST MORTGAGE INC. 25 \$4,849,899.12 74.89% 0 \$0.00 NA 0		STATE BANK OF LINCOLN								Ī
ULSTER SAVINGS 1 \$166,500.00 1.15% 0 \$0.00 NA 0			1	\$417,000.00	2.87%	0	\$0.00	NA	0	
BANK 1 \$166,500.00 1.15% 0 \$0.00 NA 0		TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	
UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,667,111.06 11.45% 0 \$0.00 NA 0 Total S1407MGK5 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,667,111.06 11.45% 0 \$0.00 NA 0 Total S1407MGK5 SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE I			1	\$166,500.00	1.15%	0	\$0.00	NA	0	
UNION, INC. 1 \$90,921.66 0.65% 0 \$0.00 NA 0			1	\$340,000.00	2.34%	0	\$0.00	NA	0	
Total			1	\$90,921.66	0.63%	0	\$0.00	NA	0	
31407MGK5 SUNTRUST		Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	
MORTGAGE INC. 25 \$4,849,899.12 74.89% 0 \$0.00 NA 0	Total		86	\$14,515,259.62	100%	0	\$0.00		0	
MORTGAGE INC. 25 \$4,849,899.12 74.89% 0 \$0.00 NA 0										
Total	31407MGK5		25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	
SUNTRUST Suntrust Suntrust		Unavailable	_	\$1,626,182.84			\$0.00	NA	0	
MORTGAGE INC. S \$1,557,607.92 \$4.75% 0 \$0.00 NA 0	Total		33	\$6,476,081.96	100%	0	\$0.00		0	
MORTGAGE INC. S \$1,557,607.92 \$4.75% 0 \$0.00 NA 0										
Total	31407MGL3		8				,		0	
31407RKK9 SUNTRUST 43 \$7,852,731.88 76.63% 0 \$0.00 NA 0		Unavailable	1				,		0	
MORTGAGE INC. 43 \$7,852,731.88 76.63% 0 \$0.00 NA 0	Total		9	\$1,837,912.58	100%	0	\$0.00		0	
MORTGAGE INC. 43 \$7,852,731.88 76.63% 0 \$0.00 NA 0										
Total 53 \$10,247,744.95 100% 0 \$0.00 0 31407RLA0 SUNTRUST MORTGAGE INC. 17 \$3,743,512.20 69.32% 0 \$0.00 NA 0 Total 25 \$5,400,200.28 100% 0 \$0.00 NA 0 31407RLB8 SUNTRUST MORTGAGE INC. 146 \$32,097,471.41 70.21% 0 \$0.00 NA 0 Total 214 \$45,715,805.69 100% 0 \$0.00 NA 0 31407RLC6 SUNTRUST MORTGAGE INC. 13 \$2,420,127.58 94.38% 0 \$0.00 NA 0 31407RLC6 SUNTRUST MORTGAGE INC. 13 \$2,420,127.58 94.38% 0 \$0.00 NA 0 Total 14 \$2,564,127.58 100% 0 \$0.00 NA 0 31407RLD4 SUNTRUST MORTGAGE INC. 242 \$53,230,184.40 87.55% 0 \$0.00 NA 0	31407RKK9	MORTGAGE INC.					,			
31407RLA0 SUNTRUST 17 \$3,743,512.20 69.32% 0 \$0.00 NA 0		Unavailable	_				,		0	
MORTGAGE INC. 17 \$3,743,512.20 69.32% 0 \$0.00 NA 0	Total		53	\$10,247,744.95	100%	0	\$0.00		0	
MORTGAGE INC. 17 \$3,743,512.20 69.32% 0 \$0.00 NA 0										
Total 25 \$5,400,200.28 100% 0 \$0.00 0 31407RLB8 SUNTRUST MORTGAGE INC. 146 \$32,097,471.41 70.21% 0 \$0.00 NA 0 Total 214 \$45,715,805.69 100% 0 \$0.00 NA 0 31407RLC6 SUNTRUST MORTGAGE INC. 13 \$2,420,127.58 94.38% 0 \$0.00 NA 0 Total 1 \$144,000.00 5.62% 0 \$0.00 NA 0 Total 14 \$2,564,127.58 100% 0 \$0.00 NA 0 31407RLD4 SUNTRUST MORTGAGE INC. 242 \$53,230,184.40 87.55% 0 \$0.00 NA 0	31407RLA0	MORTGAGE INC.								<u> </u>
SUNTRUST 146 \$32,097,471.41 70.21% 0 \$0.00 NA 0		Unavailable	_				· '		0	
MORTGAGE INC. 146 \$32,097,471.41 70.21% 0 \$0.00 NA 0	Total		25	\$5,400,200.28	100%	0	\$0.00		0	
MORTGAGE INC. 146 \$32,097,471.41 70.21% 0 \$0.00 NA 0		0.1.D.1.D.1.1.0.D								
Total 214 \$45,715,805.69 100% 0 \$0.00 0 31407RLC6 SUNTRUST MORTGAGE INC. 13 \$2,420,127.58 94.38% 0 \$0.00 NA 0 Unavailable 1 \$144,000.00 5.62% 0 \$0.00 NA 0 Total 14 \$2,564,127.58 100% 0 \$0.00 NA 0 31407RLD4 SUNTRUST MORTGAGE INC. 242 \$53,230,184.40 87.55% 0 \$0.00 NA 0	31407RLB8	MORTGAGE INC.								
31407RLC6 SUNTRUST MORTGAGE INC. 13 \$2,420,127.58 94.38% 0 \$0.00 NA 0 Unavailable 1 \$144,000.00 5.62% 0 \$0.00 NA 0 Total 14 \$2,564,127.58 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 242 \$53,230,184.40 87.55% 0 \$0.00 NA 0		Unavailable						i e		
MORTGAGE INC. 13 \$2,420,127.58 94.38% 0 \$0.00 NA 0 Unavailable 1 \$144,000.00 5.62% 0 \$0.00 NA 0 Total 14 \$2,564,127.58 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 242 \$53,230,184.40 87.55% 0 \$0.00 NA 0	Total		214	\$45,715,805.69	100%	0	\$0.00		0	
Unavailable 1 \$144,000.00 5.62% 0 \$0.00 NA 0 Total 14 \$2,564,127.58 100% 0 \$0.00 0 31407RLD4 SUNTRUST MORTGAGE INC. 242 \$53,230,184.40 87.55% 0 \$0.00 NA 0	31407RLC6		13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	
Total 14 \$2,564,127.58 100% 0 \$0.00 0 31407RLD4 SUNTRUST MORTGAGE INC. 242 \$53,230,184.40 87.55% 0 \$0.00 NA 0			1	\$144,000.00	5.62%	0	\$0.00	NA	0	
31407RLD4 SUNTRUST AMORTGAGE INC. 242 \$53,230,184.40 87.55% 0 \$0.00 NA 0	Total		14	·						
MORTGAGE INC. 242 \$53,230,184.40 87.55% 0 \$0.00 NA 0				. ,						
	31407RLD4		242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	
		Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	

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Total		275	\$60,799,120.13	100%	0	\$0.00		0	
21407DL E0	SUNTRUST	111	\$24.622.772.54	89.39%	_	\$0.00	NI A	0	
31407RLF9	MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	
Total		124	\$27,547,909.79	100%	0	\$0.00		0	
31407TXG0	CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0	
Total		18	\$2,628,467.60	100%	0	\$0.00		0	
31407TXH8	CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0	
Total		36	\$4,633,849.68	100%	0	\$0.00		0	
31408F4Z9	Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0	
Total	Chavanaoic	50	\$11,881,195.51	100%	0	\$0.00	1471	0	
			\$11,001,1500	10070	Ů	φο ι σο		Ů	
31408F5A3	Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0	
Total		18	\$2,754,485.72	100%	0	\$0.00		0	
31408F5B1	Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	
Total		17	\$3,058,000.89	100%	0	\$0.00		0	
2140011111112	CHASE HOME	0	¢1 407 252 00	100%	0	\$0.00	NI A	0	
31408HUW3	FINANCE	8	\$1,497,353.00			·	NA		
Total		8	\$1,497,353.00	100%	0	\$0.00		0	
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0	
Total		12	\$1,951,822.42	100%	0	\$0.00		0	
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0	
Total		23	\$2,357,643.18		0	· ·		0	
31409GH25	CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	·			
	Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00			
Total		16	\$3,542,787.72	100%	0	\$0.00		0	
31409GH33	CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0	
	Unavailable	16	\$2,814,224.57	50.9%		'	NA	0	
Total		31	\$5,528,427.97	100%	0	\$0.00		0	
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,190,068.70			\$0.00			
Total		16	\$1,675,883.70		0	·		0	
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31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0	
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0	
Total		120	\$25,737,716.52	100%	0	\$0.00		0	
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96		0	· · · · · ·	NA	0	
	Unavailable	271	\$50,601,865.93		0		NA	0	
Total		310	\$56,544,024.89	100%	0	\$0.00		0	
31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0	
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0	
Total		129	\$23,712,542.00	100%	0	\$0.00		0	
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0	
Total		73	\$6,971,854.97	100%	0	· ·		0	
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	· ·	NA	0	
	Unavailable	5	\$1,214,347.51	63.41%	0	· ·	NA	0	
Total		10	\$1,915,096.62	100%	0	\$0.00		0	
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31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83				NA	0	
	Unavailable	43	\$6,445,194.63	85.1%	0	· ·	NA	0	
Total		52	\$7,573,288.46	100%	0	\$0.00		0	
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0	
5110701103	Unavailable	51	\$7,291,611.43		0	· ·	NA	0	
Total		76	\$12,023,646.43		0	· · · · · ·		0	
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31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0	
Total		42	\$4,215,959.07	100%	0	\$0.00		0	
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0	
51107GIIVV7	Unavailable	30	\$5,985,789.93		0	·	NA	0	
Total	onavanaore	33	\$6,770,289.93		0		1111	0	
21400CHV7	CITIMODEC A CE INC	2.4	¢5 244 026 61	26.0107	0	¢0.00	NIA	0	
31409GHX7	CITIMORTGAGE, INC. Unavailable	34 52	\$5,244,036.61 \$8,964,995.55	36.91% 63.09%	0		NA NA	0	
Total	Unavanable	86	\$14,209,032.16		0		INA	0	
			. , ,			·			
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	
Total		35	\$5,328,905.33	100%	0	\$0.00		0	
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56		0		NA		
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0	

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Total		1,031	\$249,764,831.62	100%	0	\$0.00		0	
2140062144	CITTO A OPTICA CIE. IN C	1	ф41 7 000 00	10 140	_	Φ0.00	NT A	_	
31409GN44	CITIMORTGAGE, INC.	1 1 5	\$417,000.00				NA NA		
T-4-1	Unavailable	15	\$3,017,380.06		0	\$0.00	NA	0	
Total		16	\$3,434,380.06	100%	0	\$0.00		0	
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	
	Unavailable	106	\$26,551,490.24		0	\$0.00	NA	0	
Total		126	\$30,715,622.77	100%	0	\$0.00		0	
21.400@N(0	CIED (ODEC) CE, DIC	70	Ф17 122 705 22	6.029		Φ0.00	N/A	_	
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%			NA NA		
	Unavailable	1,115	\$267,508,096.49	93.98%	•	\$0.00	NA		
Total		1,188	\$284,630,801.71	100%	0	\$0.00		0	
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	
	Unavailable	36	\$7,236,954.34			\$0.00			
Total		39	\$7,887,774.77	100%	0	\$0.00		0	
			. ,						
31409GN85	Unavailable	6	\$1,033,895.55	100%	0	\$0.00	NA	0	
Total		6	\$1,033,895.55	100%	0	\$0.00		0	
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0	
	Unavailable	14	\$2,209,897.38			\$0.00	NA		
Total		16	\$2,443,386.05	100%	0	\$0.00		0	
31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	
P1107011Q0	Unavailable	16	\$4,426,368.23			\$0.00		0	
Total	O TIWY WITHOUT	67	\$18,372,114.41	100%	0	\$0.00		0	
31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44			·			
	Unavailable	27	\$1,962,725.46			·		0	
Total		32	\$2,275,526.90	100%	0	\$0.00		0	
					_				
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99			·			
	Unavailable	125	\$31,378,864.25						
Total		240	\$60,169,508.24	100%	0	\$0.00		0	
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	
211070117	Unavailable	101	\$10,082,098.83			\$0.00			
Total	O II W W W W W O I W	112	\$11,167,358.99	100%		\$0.00		0	
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31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	
Total		459	\$30,805,686.84	100%	0	\$0.00		0	

31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	
Total		139	\$13,744,196.25	100%	0	\$0.00		0	
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	
	Unavailable	247	\$29,150,985.27	88.43%	0	· ·	NA	0	
Total		279	\$32,965,208.64	100%	0	\$0.00		0	
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	
51409GN 1 6	Unavailable	106	\$14,642,875.57	86.68%	0		NA NA	0	
Total	Onavanable	122	\$14,042,873.37 \$16,893,021.08	100%	0		INA	0	
Total		122	ψ10,023,021.00	100 /0	0	ψ0.00		U	
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0	
Total		1,074	\$269,952,351.68	100%	0	\$0.00		0	
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0	
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	
Total		33	\$5,831,664.36	100%	0	\$0.00		0	
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	· ·	NA	0	
	Unavailable	293	\$62,994,595.29	93.57%	0	· ·	NA	0	
Total		315	\$67,323,403.82	100%	0	\$0.00		0	
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	
51407G142	Unavailable	367	\$76,799,669.97	89.97%	0	· ·	NA NA		
Total	Chavanaoic	404	\$85,357,937.32	100%	0	'	11/1	0	
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31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0	
	Unavailable	76	\$13,907,069.20		0		NA	0	
Total		79	\$14,399,928.83	100%	0	\$0.00		0	
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31409GP67	Unavailable	20	\$3,691,811.35	100%	0	· ·	NA		
Total		20	\$3,691,811.35	100%	0	\$0.00		0	
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	
2110701710	Unavailable	3	\$645,000.00	38.01%			NA		
Total		7	\$1,697,092.65	100%	0			0	
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31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	
Total		101	\$21,873,904.54	100%	0	\$0.00		0	
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0		NA		
	Unavailable	117	\$24,902,015.52	77.77%	0		NA		
Total		149	\$32,019,783.63	100%	0	\$0.00		0	

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31409GPE0	Unavailable	188	\$45,378,750.61	100%		,	NA	0	
Total		188	\$45,378,750.61	100%	0	\$0.00		0	
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0	
Total		183	\$45,253,898.79	100%	0	\$0.00		0	
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0	
Total		171	\$44,327,230.64	100%	0	\$0.00		0	
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	
Total		39	\$9,493,569.37	100%	0	\$0.00		0	
31409GPJ9	CITIMODECACE INC	27	¢6 126 127 40	20.910/	0	\$0.00	NA	0	
51409GPJ9	CITIMORTGAGE, INC. Unavailable	63	\$6,136,137.48	30.81% 69.19%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	90	\$13,780,081.61 \$19,916,219.09	100%	0	\$0.00 \$0.00	INA	0	
Total		90	\$19,910,219.09	100%	U	Φυ.υυ		U	
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0	
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	
Total		25	\$5,126,895.88	100%	0	\$0.00		0	
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00		0	,	NA	0	
	Unavailable	19	\$5,617,729.27	87.25%	0		NA	0	
Total		23	\$6,438,929.27	100%	0	\$0.00		0	
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	
Total		333	\$75,326,437.57	100%	0	\$0.00		0	
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0	
Total		695	\$153,260,830.57	100%	0	\$0.00		0	
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0	
Total		183	\$34,871,072.62	100%	0	\$0.00		0	
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	
Total		34	\$6,685,390.71	100%		\$0.00		0	
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74			\$0.00			
	Unavailable	288	\$62,182,031.67	82.38%		\$0.00			
Total		350	\$75,486,516.41	100%	0	\$0.00		0	

31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0	
Total		70	\$14,201,012.52	100%	0	\$0.00		0	
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31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	
Total		19	\$3,757,800.96		0	\$0.00		0	
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31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,507,700.00		0	\$0.00	NA	0	
Total		9	\$1,696,800.00		0	\$0.00		0	
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31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0	
	Unavailable	135	\$30,283,496.58		0	\$0.00	NA	0	
Total		141	\$31,262,796.58		0	\$0.00		0	
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31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0	
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0	
Total		179	\$38,735,600.81	100%	0	\$0.00		0	
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31409GPY6	CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0	
	Unavailable	33	\$6,073,369.99		0	\$0.00	NA	0	
Total		35	\$6,358,236.38		0	\$0.00		0	
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31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0	
Total		53	\$12,987,626.11	100%	0	\$0.00		0	
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31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	
Total		39	\$7,950,851.53	100%	0	\$0.00		0	
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31409GXJ0	CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0	
	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0	
Total		73	\$13,433,755.20		0	\$0.00		0	
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31409GXK7	CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0	
	Unavailable	13	\$2,237,424.00		0	\$0.00	NA	0	
Total		16	\$2,750,778.30		0	\$0.00		0	
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	OPTEUM FINANCIAL		*		_	+ 2 2 2			
31409H4G6	SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	
Total		21	\$4,790,851.87	100%	0	\$0.00		0	
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21400114114	OPTEUM FINANCIAL	20	¢2.004.027.00	1000	1	#220 400 00	NT A	0	
31409Н4Н4	SERVICES, LLC	20	\$3,994,827.00	100%	1	\$229,499.00	NA	0	
Total		20	\$3,994,827.00	100%	1	\$229,499.00		0	

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	OPTEUM FINANCIAL								
31409Н4Ј0	SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	
Total		150	\$29,938,516.92	100%	0	\$0.00		0	
	OPTEUM FINANCIAL								
31409H4K7	SERVICES, LLC	117	\$31,981,845.00	100%	1	\$280,227.00	NA	0	
Total		117	\$31,981,845.00	100%	1	\$280,227.00		0	
31409H4L5	OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	
Total		58	\$11,216,528.10	100%	0	\$0.00		0	
31409H4M3	OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	1	\$306,652.39	NA	0	
Total		53	\$12,612,547.00	100%	1	\$306,652.39		0	
31409H4S0	Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	
Total	Ondvanable	11	\$1,891,047.73	100%	0	\$0.00	1111	0	
31409H4T8	Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	
Total		18	\$2,843,089.42	100%	0	\$0.00		0	
31409H5D2	Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0	
Total		16	\$2,720,551.00	100%	0	\$0.00		0	
31409H7C2	GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	
Total		6	\$1,717,672.64	100%	0	\$0.00		0	
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31409H7D0	GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	
Total		5	\$1,807,286.00	100%	0	\$0.00		0	
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31409HHM9	Unavailable	5	\$1,502,168.46	100%		\$0.00	NA		
Total		5	\$1,502,168.46	100%	0	\$0.00		0	
31409HHN7	Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0	
Total		11	\$2,287,792.23	100%	0	\$0.00		0	
31409HHP2	Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0	
Total	CAN MANUEL	6	\$1,247,455.24	100%		\$0.00		0	
31409K6F9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0	

Total		1	\$17,750,000.00	100%	0	\$0.00		0	
Total			ψ17,750,000.00	100 /	-	ψ0.00		U	
31409K6G7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0	
Total		1	\$2,197,880.15	100%	0	\$0.00		0	
31409K7H4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0	
Total		1	\$2,897,140.53	100%	0	\$0.00		0	
31409K7K7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0	
Total		1	\$1,926,407.88	100%	0	\$0.00		0	
31409K7L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0	
Total		1	\$2,262,376.70	100%	0	\$0.00		0	
31409LAA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0	
Total	, , , , , ,	1	\$4,895,251.20	100%	0	\$0.00		0	
31409LAG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
31409LAH8	RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$16,250,000.00	100%	0	\$0.00		0	
31409LAJ4	GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0	
Total		3	\$1,585,000.00	100%	0	\$0.00		0	
31409LAL9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
214001 ANS		1	¢0.40,000,00	1000	^	Φ0.00	ътд	0	
31409LAN5		1	\$960,000.00	100%	١٧	\$0.00	NA	0	

	GREYSTONE SERVICING								
	CORPORATION INC.								
Total		1	\$960,000.00	100%	0	\$0.00		0	
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31409LAU9	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	
31409LAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,390,000.00	100%	0	\$0.00		0	
31409LCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00			\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	<u> </u>
31409LCH6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$960,000.00	100%	0	\$0.00		0	
31409TV21	CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0	
	Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0	
Total		43	\$11,310,169.16	100%	0	\$0.00		0	
31409TV39	CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%		\$0.00			
Total	Unavailable	347 389	\$82,486,041.27 \$92,118,261.26	89.54% 100 %		\$0.00 \$0.00	NA	0	
1 Otai		307	\$72,110,201.20	100 %	U	φυ.υυ		U	
31409TVJ4	CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0	
Total		13	\$1,751,693.79	100%	0	\$0.00		0	
21.400777.77.0	** "	1.4	Φ1 220 502 02	1000	_	Φ0.00	27.4	_	
31409TVL9	Unavailable	14 14	\$1,238,502.03	100% 100 %		\$0.00 \$0.00	NA		
Total		14	\$1,238,502.03	100%	0	\$0.00		0	
31409TVM7	CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0	
	Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	
Total		317	\$18,567,699.09	100%	0	\$0.00		0	
21400TVN5	Linovoilabla	100	¢0 667 670 72	1000	0	<u></u>	N.T.A	0	
31409TVN5 Total	Unavailable	100 100	\$9,667,678.73 \$9,667,678.73	100% 100 %		\$0.00 \$0.00		0	
10001		100	Ψ2,001,010.13	100 /0	-	ψυ•υυ			
31409TVP0	CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0	

	Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	
Total		159	\$9,973,974.50	100%	0	\$0.00		0	
31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0	
	Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	
Total		98	\$9,650,757.89	100%	0	\$0.00		0	
31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0	
	Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	
Total		134	\$15,855,851.81	100%	0	\$0.00		0	
31409TVS4	CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	
	Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	
Total		225	\$30,864,755.85	100%	0	\$0.00		0	
31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	
Total		23	\$6,121,359.65	100%	0	\$0.00		0	
31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0	
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0	
Total		44	\$8,934,023.73	100%	0	\$0.00		0	
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0	
	Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0	
Total		44	\$9,353,182.00	100%	0	\$0.00		0	
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0	
	Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	
Total		254	\$53,981,717.59	100%	0	\$0.00		0	
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	
	Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	
Total		312	\$76,484,114.47	100%	0	\$0.00		0	
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0	
	Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0	
Total		217	\$43,089,929.64	100%	0	\$0.00		0	
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0	
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0	
Total		43	\$8,827,030.20	100%	0	\$0.00		0	
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0	
Total		26	\$5,322,481.11	100%	0	\$0.00		0	

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24.4007.77.5	SUNTRUST		42 201 211 7 1	4000	_	**			
31409VH63	MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0	
Total		14	\$3,201,011.91	100%	0	\$0.00		0	
	SUNTRUST								
31409VJ53	MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	
Total		90	\$21,843,607.86	100%	0	\$0.00		0	
31409VW25	CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0	
Total		9	\$2,526,236.00	100%	0	\$0.00		0	
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0	
Total		32	\$7,422,323.00	100%	0	\$0.00		0	
31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	
Total		26	\$7,136,473.00	100%	0	\$0.00		0	
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0	
Total		29	\$6,366,266.39	100%	0	\$0.00		0	
31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	,		0	
Total		7	\$1,906,095.49	100%	0	\$0.00		0	
31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06			·			
m . 1	Unavailable	240	\$59,121,436.47	81.31%		· ·	NA		
Total		300	\$72,713,831.53	100%	0	\$0.00		0	
31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	
	Unavailable	88	\$20,660,710.60			\$0.00	NA	0	
Total		103	\$24,299,270.46	100%	0	\$0.00		0	
31409WW72	SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	
	Unavailable	2	\$343,169.00	13.19%		\$0.00	NA	0	
Total		15	\$2,601,157.14	100%	0	\$0.00		0	
31409WW80	SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	

	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	
Total		176	\$29,924,113.55	100%	0	\$0.00		0	
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31409WW98	SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	
Total		182	\$11,242,828.49	100%	0	\$0.00		0	
31409WXA4	SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	
Total		111	\$10,855,734.97	100%	0	\$0.00		0	
31409WXB2	SUNTRUST MORTGAGE INC.	70	\$12,429,270.15			,			
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA		
Total		165	\$28,760,407.26	100%	0	\$0.00		0	
31409WXC0	SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	
Total		167	\$32,668,398.06	100%	0	\$0.00		0	
31409WXD8	SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	
Total		40	\$3,086,413.97	100%	0	\$0.00		0	
31409XC23	POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	
	Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	
Total		21	\$3,124,782.20	100%	0	\$0.00		0	
31409XCF4	POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0	
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	
Total		22	\$1,388,315.70	100%	0	\$0.00		0	
31409XCG2	POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0	
	Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0	
Total		55	\$3,505,974.65	100%	0	\$0.00		0	
31409XCH0	POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0	
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	

Total		52	\$3,798,348.31	100%	0	\$0.00		0	
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31409XCJ6	POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	
	Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0	
Total		76	\$5,428,154.18	100%	0	\$0.00		0	ļ
31409XCK3	POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%		·	NA	0	
	Unavailable	9	\$728,424.75	31.29%		,	NA	0	
Total		34	\$2,328,041.34	100%	0	\$0.00		0	
31409XCL1	POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0	
Total	inc.	22	\$740,075.68	100%	0	\$0.00		0	
Total			Ψ140,015.00	100 /0	U	ψυ.υυ		U	
31409XCM9	POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0	
Total		24	\$3,042,263.18	100%	0	\$0.00		0	
31409XCN7	POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0	
Total		14	\$1,205,600.00	100%	0	\$0.00		0	
31409XCP2	POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0	
Total		15	\$1,665,022.93	100%	0	\$0.00		0	
31409XCQ0	POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%		\$0.00	NA	0	
Total		30	\$3,878,509.00	100%	0	\$0.00		0	
31409XCR8	POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0	
Total		19	\$2,481,227.78	100%	0	\$0.00		0	
31409XCS6	POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%		·	NA	0	
	Unavailable	2	\$360,725.85	14.96%			NA	0	
Total		20	\$2,411,879.95	100%	0	\$0.00		0	
31409XCT4	POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0	
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0	
Total		34	\$4,587,630.82	100%	0			0	
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31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0	
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0	
Total		15	\$1,461,264.74	100%	0	\$0.00		0	
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0	
Total		15	\$2,108,590.49	100%	0	\$0.00		0	
31409XCX5	POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0	
	Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0	
Total		35	\$5,690,062.08	100%	0	\$0.00		0	
31409XCY3	POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0	
	Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0	
Total		61	\$10,412,438.33	100%	0	\$0.00		0	
31409XCZ0	POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0	
	Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0	
Total		52	\$7,557,050.38	100%	0	\$0.00		0	
31409XD22	SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0	
	Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0	
Total		34	\$6,769,430.15	100%	0	\$0.00		0	
31409YE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0	
	Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0	
Total		40	\$3,989,538.11	100%	0	\$0.00		0	
31409YE37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	
	Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0	
Total		77	\$7,494,703.49	100%	0	\$0.00		0	
31409YEW3	BISHOPS GATE RESIDENTIAL	11	\$782,121.66	18.17%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	
	Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	
Total		61	\$4,303,533.12	100%	0	\$0.00		0	
31409YEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	
	Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	
Total		91	\$6,068,209.64	100%	0	\$0.00		0	
31409ҮНН3	PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0	
Total		366	\$75,000,395.00	100%	0	\$0.00		0	
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31409YHJ9	PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0	
Total		73	\$17,000,065.76	100%	0	\$0.00		0	
		+							
31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0	
Total		110	\$25,000,809.05	100%	0	\$0.00		0	
31409YHL4	PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	0	\$0.00	NA	0	
Total		42	\$10,000,044.38	100%	0	\$0.00		0	
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0	
Total		11	\$1,593,906.44	100%	0	\$0.00		0	
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31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%		·	NA	0	
	Unavailable	7	\$932,598.33	55.79%	-	\$0.00	NA	0	
Total		11	\$1,671,770.30	100%	0	\$0.00		0	
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0	
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0	
Total		6	\$1,308,559.56	100%	0	\$0.00		0	
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31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	

	Unavailable	25	\$5,447,816.82	40.61%	1	\$329,546.68	NA	1	\$3
Total	Onuvunuoio	67	\$13,416,515.19	100%	1	\$329,546.68	* 14 -	1	\$3
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31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	
Total		25	\$5,733,889.88	100%	0	\$0.00		0	
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	
Total		464	\$125,119,237.36	100%	0	\$0.00		0	<u> </u>
31409YRZ2	WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0	
Total		13	\$2,071,639.09	100%	0	\$0.00		0	
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31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	
	Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	
Total		357	\$99,831,367.07	100%	0	\$0.00		0	
31410B3V4	CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	
	Unavailable	16	\$2,912,503.13		0	\$0.00	NA	0	
Total		27	\$5,724,480.58	100%	0	\$0.00		0	
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31410B6K5	Unavailable	95	\$19,727,911.14		0	\$0.00	NA		
Total		95	\$19,727,911.14	100%	0	\$0.00		0	
31410B6L3	CITIMORTGAGE, INC.	0	\$1,806,726.64	21 5907	0	\$0.00	NI A		
51410B0L3	Unavailable	9 29	\$1,806,726.64			\$0.00	NA NA		
Total	Onavanable	38	\$8,373,009.62	100%	_	\$0.00 \$0.00	INA	0	
Total		30	φο,575,007.02	100 /6	U	φ0.00		U	
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	
0111020111	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA		
Total		97	\$24,794,262.25	100%	0			0	
31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	
	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	
Total		58	\$12,634,394.07	100%	0	\$0.00		0	
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	
Total		278	\$71,907,882.98	100%	0	\$0.00		0	
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31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	

	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	
Total		48	\$10,138,777.96	100%	0	\$0.00		0	
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0	
Total		46	\$10,659,068.69	100%	0	\$0.00		0	
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0	
Total		119	\$28,254,234.20	100%	0	\$0.00		0	
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	
Total		56	\$13,669,265.73	100%	0	\$0.00		0	
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0	
Total		58	\$15,311,519.99	100%	0	\$0.00		0	
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0	
Total		95	\$22,751,857.11	100%	0	\$0.00		0	
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0	
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0	
Total		58	\$15,836,750.29	100%	0	\$0.00		0	
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31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0	
Total		60	\$13,366,272.59	100%	0	\$0.00		0	
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31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0	
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	
Total		375	\$83,364,646.00	100%	0	\$0.00		0	
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31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	
Total		509	\$131,119,648.61	100%	0	\$0.00		0	
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0	
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	
Total		276	\$68,409,209.19	100%				0	
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31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0	
Total		17	\$4,267,374.02	100%		†		0	
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31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0	
Total		17	\$1,094,096.39			·		0	
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31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0	
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	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	
Total		81	\$5,473,570.69	100%	0	\$0.00		0	
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0	
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0	
Total		171	\$10,878,431.13	100%	0	\$0.00		0	
31410C5W8	Unavailable	43	\$2,580,894.16		0	,	NA	0	
Total		43	\$2,580,894.16	100%	0	\$0.00		0	
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0	
51410C3A0	Unavailable	32	\$3,215,762.80			'	NA NA		
Total	Chavanable	33	\$3,315,667.91	100%	0	\$0.00	11/1	0	
Total		33	ψ3,313,007.71	100 /6	_	ψ 0.00		0	
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0	
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	
Total		129	\$12,650,689.91	100%	0	\$0.00		0	
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0	
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	
Total		134	\$13,116,845.90	100%	0	\$0.00		0	
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0	
Total		17	\$1,640,333.28	100%	0	\$0.00		0	
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	
51110C0B3	Unavailable	236	\$30,558,704.16			· ·			
Total	Chavanaoic	245	\$31,787,023.86		0	\$0.00	11/1	0	
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31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0	
Total		183	\$23,803,249.00		_	·		0	
31410C6D9	Unavailable	24	\$3,115,987.93	100%		·	NA	0	
Total		24	\$3,115,987.93	100%	0	\$0.00		0	
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31410C6E7	Unavailable	43	\$10,166,029.23	100%		,		0	
Total		43	\$10,166,029.23	100%	0	\$0.00		0	
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0	
211100011	Unavailable	284	\$62,024,578.37	97.97%		·			
Total		292	\$63,307,477.77	100%		\$0.00	1121	0	
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31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0	
	Unavailable	242	\$46,883,604.31	98.52%		·			
Total		246	\$47,585,813.28	100%	0	\$0.00		0	

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31410C6H0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%		\$0.00		0	
	Unavailable	103	\$19,731,958.53	99.4%	_	\$0.00		0	
Total		105	\$19,851,867.21	100%	0	\$0.00		0	
31410C6K3	OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0	
51410C0K3	Unavailable	62	\$9,723,263.61	96.76%		\$0.00			
Total	Chavanable	64	\$10,048,883.01	100%	0	\$0.00	IVA	0	
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31410C6L1	Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0	
Total		135	\$22,306,522.39	100%	0	\$0.00		0	
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31410C6M9	Unavailable	70	\$10,535,557.22	100%		\$0.00			
Total		70	\$10,535,557.22	100%	0	\$0.00		0	
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0	
Total	Chavanable	14	\$2,080,527.40		0	\$0.00 \$0.00	IVA	0	
Total		17	Ψ2,000,527.40	100 /6	U	ψ 0.00			
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0	
Total		52	\$7,311,935.52	100%		\$0.00		0	
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31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0	
Total		34	\$3,652,729.63	100%	0	\$0.00		0	
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0	
Total		25	\$3,627,524.11	100%	0	\$0.00		0	
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31410C6S6	Unavailable	64	\$7,973,724.95		-	\$0.00		0	
Total		64	\$7,973,724.95	100%	0	\$0.00		0	
31410C6T4	Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0	
Total	o na vanacio	25	\$2,683,778.74		_	\$0.00		0	
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31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0	
	Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0	
Total		10	\$1,688,935.91	100%	0	\$0.00		0	
31410C6V9	OHIO SAVINGS BANK	1	\$155,595.52			\$0.00			
	Unavailable	37	\$5,249,708.19			\$0.00		0	
Total		38	\$5,405,303.71	100%	0	\$0.00		0	
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31410C6W7	Unavailable	31	\$4,687,882.31	100%		\$0.00			
Total		31	\$4,687,882.31	100%	0	\$0.00		0	
21/10C6V5	Unoveilable	39	\$5 000 011 <i>6</i> 0	1000	0	¢ስ ስስ	NT A	0	
31410C6X5	Unavailable	39	\$5,282,011.62	100%	U	\$0.00	NA	U	

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Total		39	\$5,282,011.62	100%	0	\$0.00		0	
31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%		·	NA	0	
	Unavailable	73	\$12,035,288.82	97.66%			NA	0	
Total		75	\$12,324,223.34	100%	0	\$0.00		0	
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	
51410C0Z0	Unavailable	32	\$6,113,036.08		0	,		0	
Total	Chavanaoic	37	\$7,405,873.81	100%			1171	0	
			+1,111,011		Ť	7 3 3 3			
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0	
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0	
Total		20	\$1,076,613.90	100%	0	\$0.00		0	
31410C7B2	Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0	
Total	Unavanable	47	\$2,499,867.64 \$2,499,867.64	100%		·		0	
Total		4/	\$2,499,007.04	100%	U	\$0.00		U	
31410C7C0	OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0	
	Unavailable	25	\$2,306,638.24		0		NA	0	
Total		26	\$2,408,152.28	100%	0	\$0.00		0	
31410C7D8	Unavailable	12	\$1,585,287.65	100%	0	\$0.00	NA	0	
Total		12	\$1,585,287.65	100%	0	\$0.00		0	
31410C7E6	Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0	
Total	Chavanable	17	\$2,164,137.86		0		INA	0	
Total		17	Ψ2,104,137.00	100 /6	-	φ υ.υυ		U	
31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0	
	Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	
Total		12	\$2,741,449.34	100%	0	\$0.00		0	
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31410C7G1	Unavailable	34	\$4,633,116.35		•	·	NA	0	
Total		34	\$4,633,116.35	100%	0	\$0.00		0	
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0	
51410€/115	Unavailable	114	\$18,560,949.26			·		0	
Total		117	\$19,036,741.43				·	0	
31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0	
	Unavailable	81	\$12,993,951.62	97.46%	0		NA	0	
Total		83	\$13,332,167.24	100%	0	\$0.00		0	
31410C7K2	Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$2,413,288.78					0	
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31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	
Total		23	\$4,479,117.40	100%	0	\$0.00		0	
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0	
Total		60	\$9,944,866.81	100%	0	\$0.00		0	
31410DAA8	OHIO SAVINGS BANK	1	\$95,676.87	2.9%		\$0.00	NA	0	
	Unavailable	27	\$3,203,266.97	97.1%	\vdash	\$0.00	NA	0	
Total		28	\$3,298,943.84	100%	0	\$0.00		0	
31410DAB6	Unavailable	14	\$2,935,714.55	100%		\$0.00	NA	0	
Total		14	\$2,935,714.55	100%	0	\$0.00		0	
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31410DAC4	OHIO SAVINGS BANK	1	\$349,667.90			\$0.00	NA	0	
m . 1	Unavailable	160	\$33,547,089.50		0	\$0.00	NA	0	
Total		161	\$33,896,757.40	100%	0	\$0.00		0	
21410DAD2	OTHO CAVINGO DANIZ	(φ 71 4 110 04	1 100/	0	\$0.00	NT A	0	
31410DAD2	OHIO SAVINGS BANK	6	\$714,110.84	1.18%		\$0.00	NA	0	
T-4-1	Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0	
Total		320	\$60,372,116.93	100%	0	\$0.00		0	
31410DAE0	Linavailabla	130	\$23,005,852.38	100%	0	\$0.00	NIA	0	
Total	Unavailable	130	\$23,005,852.38 \$23,005,852.38	100%	0	\$0.00 \$0.00	NA	0	
Total		130	\$25,005,652.56	100 %	U	φυ.υυ		v	
	FREEDOM MORTGAGE								
31410ET24	CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0	
	Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0	
Total		8	\$1,000,577.80	100%	0	\$0.00	·	0	
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214105722	FREEDOM MORTGAGE	7	Φ000 (57.20	06.500		¢0.00	NIA	^	
31410ET32	CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0	
	Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0	
Total		8	\$1,050,657.38	100%	0	\$0.00		0	
31410ET40	FREEDOM MORTGAGE	1	\$109,600.00	10.33%	0	\$0.00	NA	0	
STITUETTO	CORP.							Ŭ	
	Unavailable	4	\$951,000.00			\$0.00	NA	0	
Total		5	\$1,060,600.00	100%	0	\$0.00		0	
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2141051122	FIRST FINANCIAL		φ1 00 7 2 02 5 0	1000	0	¢0.00	NIA	0	
31410EU22	CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	
Total	CORTORATION	8	\$1,087,293.50	100%	0	\$0.00		0	
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31410EUZ9		17	\$2,123,192.97	100%	0	\$0.00	NA	0	
D1410E0Z3		1 /	Ψ4,143,194.97	100 /0		φυ.υυ	11/1	U	

	FIRST FINANCIAL CARIBBEAN								
	CORPORATION								
Total		17	\$2,123,192.97	100%	0	\$0.00		0	
31410FL29	CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0	
Total		51	\$4,970,712.10	100%	0	\$0.00		0	
31410FL37	CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	
Total		15	\$1,478,520.16	100%	0	\$0.00		0	
31410FL45	CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0	
Total		19	\$2,494,566.90	100%	0	\$0.00		0	
31410FL52	CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	l
Total		75	\$9,941,447.17	100%	0	\$0.00		0	
31410FL60	CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	
Total		93	\$18,124,155.62	100%	0	\$0.00		0	
31410FL78	CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	
Total		22	\$5,077,377.83	100%	0	\$0.00		0	
31410FL86	CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0	
Total		19	\$1,841,464.38	100%	0	\$0.00		0	
31410FL94	CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0	
Total		22	\$6,997,238.09	100%	0	\$0.00		0	
31410FLZ6	CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	
Total		42	\$2,681,105.42	100%	0	\$0.00		0	
31410FN27	CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0	
Total		9	\$1,370,112.72	100%	0	\$0.00		0	
		\bot							
31410FNG6	CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0	

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Total		13	\$1,367,744.25	100%	0	\$0.00		0	
31410FNH4	CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0	
Total		11	\$1,115,871.01	100%	0	\$0.00		0	
31410L6X5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0	
	Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	
Total		24	\$6,047,745.01	100%	0	\$0.00		0	
31410L6Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0	
	Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0	
Total		13	\$4,028,800.00	100%	0	\$0.00		0	<u> </u>
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0	
	Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0	
Total		21	\$5,028,668.79	100%	0	\$0.00		0	_
31410L7A4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0	
	Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0	
Total		42	\$12,096,332.92	100%	0	\$0.00		0	
31410MF21	USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0	
Total		178	\$32,479,556.69	100%	0	\$0.00		0	
31410MF39	USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0	
Total		285	\$49,551,054.93	100%	0	\$0.00		0	
31410MF47	USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0	
Total	DAVINGS DAINE	82	\$11,323,483.19	100%	0	\$0.00		0	
31410MF54	USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64			,			
Total		247	\$40,143,969.64	100%	0	\$0.00		0	_
31410MF62	USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0	
Total		20	\$3,003,551.17	100%	0	\$0.00		0	<u> </u>

31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0	I
Total		68	\$10,139,248.61	100%	0	\$0.00		0	
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0	
Total		63	\$11,720,469.42	100%	0	\$0.00		0	
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0	
Total		33	\$5,346,157.95	100%	0	\$0.00		0	
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0	1
Total		155	\$27,067,297.26	100%	0	\$0.00		0	
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	
Total		22	\$4,292,923.70	100%	0	\$0.00		0	
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0	
Total		16	\$2,883,445.39	100%	0	\$0.00		0	
31410MGE4	USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	0	\$0.00	NA	0	
Total		29	\$5,426,009.44	100%	0	\$0.00		0	
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0	
Total		112	\$18,304,566.38	100%	0	\$0.00		0	
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0	
Total		5	\$1,072,438.67	100%	0	\$0.00		0	
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%		·	NA		
Total		45	\$8,290,276.62	100%	0	\$0.00		0	
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	

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Total		26	\$3,674,437.40	100%	0	\$0.00		0	
31410MGK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0	
Total		11	\$1,374,298.07	100%	0	\$0.00		0	
31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	·	NA	0	
Total		7	\$1,123,295.08	100%	0	\$0.00		0	
31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0	
Total	Chavanable	8	\$2,189,404.88	100%	0	\$0.00	11/1	0	
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31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0	
Total		28	\$6,941,885.00	100%	0	\$0.00		0	
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0	
Total		15	\$1,483,739.31	100%	0	\$0.00		0	
31410N2J6	CHASE HOME FINANCE, LLC	1	\$170,000.00	3.71%	0	\$0.00	NA	0	
	Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0	
Total		17	\$4,583,174.25	100%	0	\$0.00		0	
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31410N2K3	Unavailable	14	\$2,129,775.30			· ·	NA		
Total		14	\$2,129,775.30	100%	0	\$0.00		0	
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0	
Total		9	\$2,042,000.00	100%		\$0.00		0	
31410NZ27	Unavailable	74	\$18,423,832.70				NA		
Total		74	\$18,423,832.70	100%	0	\$0.00		0	
31410NZ35	Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0	
Total	Onavanabic	23	\$1,889,373.24 \$1,889,373.24	100%			IVA	0	
		20	ψ1,000,070.21	100 /0	Ū	ψ0•00		Ū	
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0	
Total		16	\$2,115,079.67	100%		\$0.00		0	
31410NZ84	Unavailable	64	\$14,659,440.97	100%			NA	0	
Total		64	\$14,659,440.97	100%	0	\$0.00		0	<u> </u>
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31410NZQ4	Unavailable	14	\$1,158,132.39			· ·			
Total		14	\$1,158,132.39	100%	0	\$0.00		0	<u> </u>

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31410NZR2	Unavailable	57	\$12,211,859.56			\$0.00	NA	0	
Total		57	\$12,211,859.56	100%	0	\$0.00		0	
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0	
Total		20	\$1,294,117.39	100%	0	\$0.00		0	
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0	
Total		32	\$6,011,349.24	100%	0	\$0.00		0	
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	
Total	o na i anao i o	30	\$7,216,961.16	100%	0	\$0.00	1,112	0	
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31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	
Total		69	\$17,268,955.92	100%	0	\$0.00		0	
214100075	77 211	40	ФД 525 027 26	1000	0	Φ0.00	NT A	0	
31410PD75	Unavailable	40 40	\$7,525,027.26	100%	0	\$0.00	NA	0	
Total		40	\$7,525,027.26	100%	U	\$0.00		U	
31410PD83	Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0	
Total		166	\$35,138,507.89	100%	0	\$0.00		0	
			, ,						
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0	
	Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0	
Total		70	\$16,367,649.43	100%	0	\$0.00		0	
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	
	Unavailable	102	\$13,401,594.42		-	\$0.00	NA	0	
Total		103	\$13,518,094.42	100%	0	\$0.00		0	
	ELA COTA D. CA DITA I								
31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	<u> </u>
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	
Total		98	\$12,778,088.98	100%	0	\$0.00		0	
21410DED1	FLAGSTAR CAPITAL MARKETS	1	\$57,831.25	1.09%	0	\$0.00	NA	0	
31410PED1	CORPORATION				Щ.				
Total	CORPORATION Unavailable	89 90	\$5,257,613.97 \$5,315,445.22	98.91% 100 %	-	\$0.00 \$0.00	NA	0	

31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	
<u> </u>	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	
Total	Onu , mino	24	\$2,338,499.43	1	-	· · ·	1	0	1
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31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	. 0	
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0	
Total		28	\$3,522,924.22	100%	_			0	
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31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	. 0	
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0	
Total		14	\$2,304,291.35	1	_	<u> </u>	1	0	
		1		ı	\Box		ı		
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	. 0	
	Unavailable	255	\$66,768,476.09	95.27%	1	\$310,072.64	NA	1	\$3
Total		268	\$70,084,744.34	1	1 1	\$310,072.64	1	1	\$3
		1 -	Ψ' • ' • ' · · · · · · · · · · · · · · ·		\Box	40-0,0	i	\Box	
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	. 0	
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	
Total		227	\$49,877,175.27	100%	-			0	_
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31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	
	Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0	
Total		226	\$59,941,773.79	100%	0	\$0.00	!	0	
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31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	. 0	
	Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	. 0	
Total		125	\$27,120,236.97	1	-		1	0	
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31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	. 0	
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	. 0	
Total		132	\$31,393,653.73	100%	0	\$0.00	·	0	

	FLAGSTAR CAPITAL								
31410PGA5	MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0	
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	
Total		81	\$19,737,626.03	100%	0	\$0.00		0	
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31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0	
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	
Total		114	\$28,461,886.35	100%	0	\$0.00		0	
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0	
	Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0	
Total		66	\$13,824,996.11	100%	0	\$0.00		0	
31410PGD9	Unavailable	9	\$1,617,834.00	100%				0	
Total		9	\$1,617,834.00	100%	0	\$0.00		0	
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0	
	Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	
Total		256	\$33,471,017.21	100%	0	\$0.00		0	
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31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0	
	Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0	
Total		75	\$19,422,966.32	100%	0	\$0.00		0	
31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0	
	Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	
Total		90	\$22,181,554.86	100%	0	\$0.00		0	
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31410PGH0	Unavailable	6	\$1,270,920.00					0	
Total		6	\$1,270,920.00	100%	0	\$0.00		0	
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0	
- 	Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0	
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CORPORATION Unavailable 65 \$4,581,627.78 98	8.42% 100% 100% 100% 0.73% 9.27% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
31410PGK3 MARKETS CORPORATION 1 \$73,720.00 1 Unavailable 65 \$4,581,627.78 98 Total 66 \$4,655,347.78 1 31410PGL1 Unavailable 26 \$3,331,286.06 1 Total 26 \$3,331,286.06 1 31410PGM9 MARKETS CAPITAL MARKETS CORPORATION 1 \$35,200.00 0	100% 100% 100% 100% 0.73% 9.27% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
Total 66 \$4,655,347.78 1 31410PGL1 Unavailable 26 \$3,331,286.06 1 Total 26 \$3,331,286.06 1 31410PGM9 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$35,200.00 0	100% 100% 100% 0.73% 9.27% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	
31410PGL1 Unavailable 26 \$3,331,286.06 1 Total 26 \$3,331,286.06 1 FLAGSTAR CAPITAL MARKETS 1 \$35,200.00 0 CORPORATION	100% 100% 0.73% 9.27% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00		0	
Total 26 \$3,331,286.06 1 FLAGSTAR CAPITAL MARKETS 1 \$35,200.00 0 CORPORATION 1 \$35,200.00 0	0.73% 9.27% 100%	0	\$0.00 \$0.00 \$0.00		0	
Total 26 \$3,331,286.06 1 FLAGSTAR CAPITAL MARKETS 1 \$35,200.00 0 CORPORATION 1 \$35,200.00 0	0.73% 9.27% 100%	0	\$0.00 \$0.00 \$0.00		0	
FLAGSTAR CAPITAL 31410PGM9 MARKETS 1 \$35,200.00 0 CORPORATION	0.73% 9.27% 100%	0	\$0.00 \$0.00	NA		
31410PGM9 MARKETS 1 \$35,200.00 0 CORPORATION	9.27%	0	\$0.00	NA	0	
Unavailable 73 \$4,764,571.59 99	100%					ı
		0		NA	0	
Total 74 \$4,799,771.59 1	2.27%		\$0.00		0	
	2.27%	_				
FLAGSTAR CAPITAL 31410PGN7 MARKETS 1 \$167,189.47 2 CORPORATION		0	\$0.00	NA	0	
Unavailable 44 \$7,209,489.24 97	7.73%	0	\$0.00	NA	0	
	100%	0	\$0.00		0	
FLAGSTAR CAPITAL 31410PGP2 MARKETS 3 \$390,035.76 6 CORPORATION	6.76%	0	\$0.00	NA	0	
Unavailable 42 \$5,375,906.53 93	3.24%	0	\$0.00	NA	0	
Total 45 \$5,765,942.29 1	100%	0	\$0.00		0	
FLAGSTAR CAPITAL 31410PGQ0 MARKETS 1 \$90,729.16 CORPORATION	2.4%	0	\$0.00	NA	0	
Unavailable 38 \$3,691,688.79 9	97.6%	0	\$0.00	NA	0	
Total 39 \$3,782,417.95 1	100%	0	\$0.00		0	
FLAGSTAR CAPITAL 31410PGR8 MARKETS 5 \$466,662.00 9 CORPORATION	9.42%	0	\$0.00	NA	0	
Unavailable 46 \$4,487,910.42 90	0.58%	0	\$0.00	NA	0	
Total 51 \$4,954,572.42 1	100%	0	\$0.00		0	
FLAGSTAR CAPITAL 31410PGS6 MARKETS 2 \$128,803.43 4 CORPORATION		0	\$0.00	NA	0	<u> </u>
	5.82%	0	\$0.00	NA	0	
Total 46 \$3,082,916.76 1	100%	0	\$0.00		0	

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31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0	
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	
Total		90	\$8,931,636.74	100%	0	\$0.00	-	0	
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31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	
Total		17	\$4,352,350.00	100%		\$0.00		0	
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31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0	
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0	
Total		13	\$1,020,280.16	100%	0	\$0.00		0	
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0	
Total		19	\$4,502,221.81	100%	0	\$0.00		0	
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31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0	
Total		33	\$4,749,124.28	100%	0	\$0.00		0	
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31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0	
Total		49	\$17,707,011.86	100%	0	\$0.00		0	
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31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0	
Total		12	\$2,688,460.45	100%	0	\$0.00		0	
31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0	
Total		56	\$20,325,304.68	100%	0	\$0.00		0	
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0	
Total		16	\$3,522,945.60	100%	0	\$0.00		0	
31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0	
Total		32	\$8,145,609.37	100%	0	\$0.00		0	
31410Q3R0	Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0	
Total		28	\$5,645,707.07	100%	0	\$0.00		0	
31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0	
	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0	
Total		59	\$13,446,043.50	100%	0	\$0.00		0	

31410QJE2	Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0	
Total		15	\$2,553,263.10		0	\$0.00		0	
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31410QK34	COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0	
Total	Chavanaore	8	\$1,342,316.71	100%	0	·	1471	0	
Total		0	Ψ1,542,510.71	100 /0	U	Ψ0.00		-	
31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0	
Total		1	\$122,747.38	100%	0	\$0.00		0	
31410QKZ3	Unavailable	1	\$149,161.98	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$149,161.98	100%	0		11/1	0	
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31410QL74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0	
Total		14	\$1,569,282.38	100%	0	\$0.00		0	
31410QL82	COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0	
	Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0	
Total		9	\$755,933.01	100%	0	\$0.00		0	
31410QL90	COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0	
	Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0	
Total		14	\$1,696,103.30	100%	0	\$0.00		0	
31410QLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0	
	Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0	
Total		6	\$610,960.13	100%	0	\$0.00		0	
31410QM32	COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0	
	Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0	
Total		82	\$20,011,939.64	100%	0	\$0.00		0	
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31410QM40	COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0	
	Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0	
Total		224	\$50,001,607.63	100%	0	·		0	
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31410QM57		90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	
Total		100	\$20,002,420.69	100%	0	\$0.00		0	
31410QM65	COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0	
	Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0	
Total		60	\$20,006,997.96	100%	0	\$0.00		0	_
31410QM73	COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0	
	Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0	
Total		38	\$9,104,704.65	100%	0	\$0.00		0	_
31410QM81	COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	
	Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	
Total		38	\$9,354,909.77	100%	0	\$0.00		0	<u> </u>
31410QM99	COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	
	Unavailable	112	\$15,326,199.88	76.38%	_	\$0.00	NA	0	<u> </u>
Total		149	\$20,066,123.82	100%	0	\$0.00		0	-
31410QMA6	Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0	
Total		3	\$273,998.44	100%	0	\$0.00		0	
31410QMB4	COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	
	Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0	
Total		277	\$36,021,172.32	100%	0	\$0.00		0	
31410QMC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0	<u> </u>
	Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0	
Total		327	\$21,579,445.34	100%	0	\$0.00		0	
31410QMD0	COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	
	Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	
Total		498	\$48,965,844.89	100%	0	\$0.00		0	
31410QME8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	
	Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0	

Total		320	\$41,424,990.60	100%	0	\$0.00		0	
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31410QMF5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	
	Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	
Total		291	\$18,137,080.90	100%	0	\$0.00		0	
31410QMG3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	
	Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	
Total		197	\$11,400,327.85	100%	0	\$0.00		0	
31410QMH1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	
Total		198	\$27,026,418.79	100%	0	\$0.00		0	
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	
	Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	
Total		154	\$29,420,985.19	100%	0	\$0.00		0	
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	
	Unavailable	683	\$136,830,747.25		0	\$0.00	NA	0	
Total		998	\$195,720,036.77	100%	0	\$0.00		0	
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	
	Unavailable	563	\$119,434,125.35	79.49%		·	NA	0	
Total		714	\$150,256,152.85	100%	0	\$0.00		0	
31410QMN8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	
	Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	
Total		107	\$22,391,788.14	100%	0	\$0.00		0	
31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	
	Unavailable	129	\$36,601,851.31	48.8%	0			0	
Total		259	\$75,008,859.91	100%	0	\$0.00		0	-
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	·	NA	0	
	Unavailable	23	\$6,382,100.00		0			0	<u> </u>
Total		144	\$40,000,759.67	100%	0	\$0.00		0	

31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	
Total		177	\$50,005,916.23	100%	0	\$0.00		0	
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0	
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	
Total		12	\$2,166,368.47	100%	0	\$0.00		0	
31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0	
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	
Total		7	\$864,424.07	100%	0	\$0.00		0	
31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	
Total		38	\$5,018,622.59	100%	0	\$0.00		0	
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	
Total		12	\$1,451,514.84	100%	0	\$0.00		0	
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0	
Total		16	\$1,612,999.42	100%	0	\$0.00		0	
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	
Total		132	\$7,111,567.81	100%	0	\$0.00		0	
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%		,	NA		
	Unavailable	9	\$1,889,778.74	39.16%	0	·	NA	0	
Total		21	\$4,825,677.26	100%	0	\$0.00		0	
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90			,	NA		
	Unavailable	92	\$12,008,716.46	56.37%	0	·	NA		
Total		164	\$21,304,856.36	100%	0	\$0.00		0	

31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	
	Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0	
Total		265	\$16,845,334.46	100%	0	\$0.00		0	
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	
	Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0	
Total		204	\$20,051,657.95	100%	0	\$0.00		0	
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%		,	NA	0	
_	Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0	
Total		201	\$23,665,991.97	100%	0	\$0.00		0	
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0	
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0	
Total		100	\$17,470,226.57	100%	0	\$0.00		0	
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0	
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0	
Total		172	\$27,652,223.27	100%	0	\$0.00		0	
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0	
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0	
Total		62	\$15,009,577.03	100%	0	\$0.00		0	
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0	
	Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0	
Total		176	\$40,437,000.88	100%	0	\$0.00		0	
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0	
_	Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0	
Total		84	\$16,786,540.22	100%	0	\$0.00		0	
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0	
	Unavailable	51	\$10,487,332.25	83.12%		'		0	
Total		63	\$12,616,763.67	100%	0	\$0.00		0	
31410QNL1	COUNTRYWIDE HOME	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0	
Total		142	\$28,623,931.20	100%	0	\$0.00		0	
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0	
	Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0	
Total		107	\$14,058,136.00	100%	0	\$0.00		0	
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0	
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0	
Total		203	\$13,498,317.72	100%	0	\$0.00		0	
31410QNP2	COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%		\$0.00	NA	0	
	Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0	<u> </u>
Total		360	\$35,355,813.64	100%	0	\$0.00		0	
31410QNQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	
	Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0	
Total		216	\$28,057,367.24	100%	0	\$0.00		0	
31410QNR8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	
	Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	
Total		73	\$9,490,697.25	100%	0	\$0.00		0	
31410QNT4	COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%		·	NA	0	
	Unavailable	352	\$85,279,645.62	67.4%			NA	0	
Total		533	\$126,526,229.89	100%	0	\$0.00		0	
31410QNU1	COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0	
	Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0	
Total		391	\$92,589,683.94	100%	0	\$0.00		0	
31410QNV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	
	Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0	
Total		81	\$18,529,615.01	100%	0	\$0.00		0	<u> </u>
31410QNZ0	Unavailable	11	\$1,436,980.44	100%	-	\$0.00	NA		
Total		11	\$1,436,980.44	100%	0	\$0.00		0	

31410QP21	COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0	
Total		48	\$12,309,443.00	100%	0	\$0.00		0	
31410QP39	COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0	
	Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0	
Total		17	\$4,178,723.61	100%	0	\$0.00		0	
31410QP47	COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0	
	Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0	
Total		46	\$9,334,517.99	100%	0	\$0.00		0	
31410QPA3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0	
	Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0	
Total		62	\$11,966,825.70	100%	0	\$0.00		0	
31410QPB1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	
	Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0	
Total		116	\$15,106,399.99	100%	0	\$0.00		0	
31410QPC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0	
	Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0	
Total		51	\$10,790,079.73	100%	0	\$0.00		0	
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0	
	Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0	
Total		218	\$21,500,267.00	100%	0	\$0.00		0	
31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0	
	Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0	
Total		182	\$23,696,932.94	100%	0	\$0.00		0	
31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	
Total		40	\$7,161,184.42	100%	0	\$0.00		0	
31410QPH8	COUNTRYWIDE HOME	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	
Total		31	\$3,855,533.58	100%	0	\$0.00		0	
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0	
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	
Total		88	\$12,768,948.53	100%	0	\$0.00		0	
31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0	
	Unavailable	503	\$121,343,912.39	69.74%	•		NA	0	
Total		739	\$174,004,517.87	100%	0	\$0.00		0	1
31410QPL9	COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0	
	Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0	
Total		878	\$205,360,344.22	100%	0	\$0.00		0	
31410QPM7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	
	Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0	
Total		168	\$38,179,756.40	100%	0	\$0.00		0	
31410QPQ8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	
	Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	
Total		53	\$12,815,393.25	100%	0	\$0.00		0	
31410QPR6	COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73			·	NA	0	
	Unavailable	31	\$7,195,892.81	36.2%		·	NA	0	
Total		88	\$19,880,371.54	100%	0	\$0.00		0	-
31410QPS4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	
	Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	
Total		48	\$9,715,923.87	100%	0	\$0.00		0	
31410QPT2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%		·		0	
	Unavailable	15	\$2,617,301.60					0	<u> </u>
Total		27	\$4,599,243.62	100%	0	\$0.00		0	
31410QPW5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0	

	Unavailable	65	\$16,841,627.40		0	\$0.00			
Total		95	\$25,012,966.61	100%	0	\$0.00		0	
31410QPX3	Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA		
Total		280	\$75,000,589.94	100%	0	\$0.00		0	
31410QPY1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0	
	Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	
Total		119	\$25,013,729.83	100%	0	\$0.00		0	
31410QPZ8	COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	
	Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0	
Total		135	\$35,001,105.18	100%	0	\$0.00		0	
31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0	
Total		13	\$2,733,590.08	100%	0	\$0.00		0	
31410QQ38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0	
Total		12	\$1,965,895.49	100%	0	\$0.00		0	
31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	
Total		21	\$5,140,320.00	100%	0	\$0.00		0	
31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	0	\$0.00	NA	0	
Total		7	\$1,850,664.40	100%	0	\$0.00		0	
31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0	
	Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0	
Total		7	\$2,195,052.80	100%	0	\$0.00		0	
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0	
	Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0	
Total		25	\$5,261,959.36	100%	0	\$0.00		0	
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0	
	Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0	

Total		39	\$8,334,361.98	100%	0	\$0.00		0	T
lotai		39	\$0,334,301.70	100 %	U	φυ.υυ		U	
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0	
Total		21	\$3,984,696.73	100%	0	\$0.00		0	
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0)
	Unavailable	21	\$1,786,389.54		0	\$0.00		0	
Total		24	\$2,048,926.85	100%	0	\$0.00		0	
31410QQB0	COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0	
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	
Total		16	\$1,220,832.01	100%	0	\$0.00		0	
31410QQC8	Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0	
Total		1	\$54,950.28	100%	0	\$0.00		0	
31410QQG9	Unavailable	4	\$370,569.44	100%	0	\$0.00	NA	0	
Total	Onavanaoic	4	\$370,569.44	100%	0	\$0.00		0	
		-	φειομούντι.	10070		φ 0000			
31410QQH7	Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0	
Total		4	\$326,101.40	100%	0	\$0.00		0	
31410QQJ3	Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0	_
Total	O HA VAHAOTO	1	\$121,754.68	100%	0	\$0.00		0	
			ŕ						
31410QQL8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	14.5%	0	\$0.00	NA	0	i
	Unavailable	4	\$397,871.42			·			1
Total		5	\$465,371.42	100%	0	\$0.00		0	
2141000M6	Unavailabla	4	¢271 926 25	1000/	0	\$0.00	NI A	0	
31410QQM6 Total	Unavailable	4 4	\$271,826.35 \$271,826.35		0	\$0.00 \$0.00		0	
Total			\$271,020.33	100 %	U	φυ.υυ		U	
31410QQP9	Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	0	
Total		2	\$90,512.46	100%	0	\$0.00		0	
214100007	Unavailabla	66	¢20 002 907 27	10007	0	00.00	NI A	0	
31410QQQ7 Total	Unavailable	66	\$20,002,807.37 \$20,002,807.37	100% 100 %	0	\$0.00 \$0.00		0	†
1 Juli		00	Ψ20,002,007.37	100 70	U	φυ.υυ			
31410QQR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0	
	Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0	

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Total		27	\$5,367,563.62	100%	0	\$0.00		0	
31410QQS3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0	
Total		54	\$8,875,079.00	100%	0	\$0.00		0	
31410QQT1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0	
	Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0	
Total		12	\$2,480,769.82	100%	0	\$0.00		0	
31410QQU8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0	
	Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0	
Total		56	\$13,139,531.37	100%	0	\$0.00		0	
31410QQV6	COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0	
	Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0	
Total		253	\$59,701,853.75	100%	0	\$0.00		0	
31410QQW4	COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	,			
	Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA		
Total		174	\$42,229,866.95	100%	0	\$0.00		0	
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	
	Unavailable	2	\$286,542.96			\$0.00	NA	0	
Total		39	\$7,209,241.02	100%	0	\$0.00		0	
31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	
Total		26	\$5,379,450.97	100%	0	\$0.00		0	
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0	
Total		19	\$3,630,631.58	100%	0	\$0.00		0	
31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35			,			
	Unavailable	109	\$14,115,610.11	94.72%	0	·	NA		<u> </u>
Total		115	\$14,901,850.46	100%	0	\$0.00		0	<u> </u>

31410QR45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	
	Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	
Total		64	\$13,071,721.45	100%	0	\$0.00		0	
31410QR52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	
_	Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0	
Total		156	\$20,378,554.92	100%	0	\$0.00		0	
31410QR60	COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	·	NA		
_	Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	
Total		104	\$15,943,786.18	100%	0	\$0.00		0	
31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	
Total		79	\$12,403,646.90	100%	0	\$0.00		0	
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0	
	Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0	
Total		649	\$155,877,731.29	100%	0	\$0.00		0	
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	
	Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0	
Total		951	\$228,662,640.32	100%	0	\$0.00		0	
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0	
	Unavailable	13	\$3,708,696.49	95.1%		·	NA	0	
Total		14	\$3,899,816.49	100%	0	\$0.00		0	
31410QRB9	Unavailable	12	\$2,828,350.00	100%		·	NA	0	
Total		12	\$2,828,350.00	100%	0	\$0.00		0	
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%		·	NA	0	
	Unavailable	1	\$182,226.93	8.4%	0		NA	0	
Total		11	\$2,169,190.49	100%	0	\$0.00		0	
31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0	
Total		23	\$4,635,915.02	100%	0	\$0.00		0	

31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	
Total		25	\$5,770,451.15	100%	0	\$0.00		0	
31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0	
	Unavailable	1	\$133,520.00		0	,	NA	0	
Total		21	\$4,692,492.00	100%	0	\$0.00		0	
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0	
Total		43	\$7,630,534.81	100%	0	\$0.00		0	
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0	
Total		28	\$5,878,091.60	100%	0	\$0.00		0	
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00		0	,		0	
	Unavailable	4	\$1,000,105.00		0	·	NA	0	
Total		6	\$1,736,305.00	100%	0	\$0.00		0	
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,307,650.00	76.51%	0	·	NA	0	
Total		7	\$1,709,144.30	100%	0	\$0.00		0	
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0	
Total		1	\$141,889.03	100%	0	\$0.00		0	
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0	
	Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0	
Total		110	\$10,653,881.20	100%	0	\$0.00		0	
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0	
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0	
Total		61	\$10,206,524.52	100%	0	\$0.00		0	
31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0	
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	
Total		86	\$16,379,486.27	100%	0	\$0.00		0	

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31410QRZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	
	Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0	
Total		150	\$14,824,030.13	100%	0	\$0.00		0	
31410QS44	COUNTRYWIDE HOME LOANS, INC.	3	\$711,158.13	27.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,836,680.78	72.09%	0	\$0.00	NA	0	
Total		10	\$2,547,838.91	100%	0	\$0.00		0	
31410QS69	COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0	
	Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	
Total		8	\$1,320,520.31	100%	0	\$0.00		0	
31410QS85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0	
	Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0	
Total		37	\$4,467,246.80	100%	0	\$0.00		0	
31410QS93	COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0	
Total		19	\$1,847,182.91	100%	0	\$0.00		0	
31410QSA0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0	
	Unavailable	117	\$29,797,538.36	90.59%	0	\$0.00	NA	0	
Total		129	\$32,893,523.44	100%	0	\$0.00		0	
31410QSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0	
	Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	
Total		27	\$5,341,121.44	100%	0	\$0.00		0	
31410QSE2	COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0	
	Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0	
Total		386	\$100,000,486.97	100%	0	\$0.00		0	
31410QSF9	Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0	
Total		51	\$13,183,256.29	100%	0		- 12 -	0	
31410QSG7	Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0	
Total	Onavanaoic	76					11/1	0	
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COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0	
Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0	
	8	\$1,561,403.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0	
	8	\$1,897,480.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	0			0	
Unavailable	1		3.91%	0	\$0.00	NA	0	
	16	\$4,223,273.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	
Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0	
	14	\$3,308,120.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0	
Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0	
	7	\$1,776,100.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67		0	·			
Unavailable	1	·					0	
	2	\$376,394.53	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0	
Unavailable	1	\$252,930.61		0	\$0.00	NA	0	
	3	\$621,041.94	100%	0	\$0.00		0	
Unavailable	4	\$504.615.24	100%	0	00.02	NΑ	0	
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COUNTRYWIDE HOME LOANS, INC.	1				·			
Unavailable	2	\$444,424.37	67.42%	0				
	3	\$659,193.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0	
Unavailable	2	\$414,077.39	34.13%	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.	LOANS, INC. 3	LOANS, INC. 3 \$454,257,25	LOANS, INC. 3 \$434,257.25 29.09%	LOANS, INC. Unavailable S \$1,107,146.64 T0.91% COUNTRYWIDE HOME LOANS, INC. B \$1,897,480.78 LOANS, INC. B \$1,897,480.78 LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable S \$1,897,480.78 S \$1,00% COUNTRYWIDE HOME LOANS, INC. Unavailable S \$1,897,480.78 S \$1,00% COUNTRYWIDE HOME LOANS, INC. Unavailable S \$1,165,150.00 S \$1,166,900.00 S \$2,141,220.00 S \$1,166,900.00 COUNTRYWIDE HOME LOANS, INC. Unavailable S \$1,082,500.00 COUNTRYWIDE HOME LOANS, INC. Unavailable S \$1,776,100.00 COUNTRYWIDE HOME LOANS, INC. Unavailable S \$1,776,100.00 COUNTRYWIDE HOME LOANS, INC. Unavailable S \$1,368,111.33 S \$9.5% COUNTRYWIDE HOME LOANS, INC. Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$368,111.33 S \$9.27% Unavailable S \$94,615.24 S \$100% Unavailable S \$94,615.24 S \$100% Unavailable S \$1,799,070.92 S \$799,070.92 LOANS, INC. 3 \$454,257.25 29.09% 0 \$0.00	LOANS, INC. 3 \$434,27.22 29,99% 0 \$0.00 NA	LOANS, INC. 3 \$434,257,25 29,09% 0 \$0.00 NA 0	

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<u>Total</u>		7	\$1,213,148.31	100%	0	\$0.00		0	
31410QSZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0	
	Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0	
Total		2	\$378,132.12	100%	0	\$0.00		0	
31410QT43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0	
Total		23	\$2,321,399.58	100%	0	\$0.00		0	
31410QT50	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0	
	Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0	
Total		161	\$21,043,096.12	100%	0	\$0.00		0	
31410QT68	COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0	
	Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0	
Total		53	\$7,748,038.71	100%	0	\$0.00		0	
31410QT84	COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0	
	Unavailable	10	\$1,944,838.30		0	\$0.00	NA	0	
Total		20	\$4,289,582.81	100%	0	\$0.00		0	
31410QT92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0	
	Unavailable	23	\$5,448,402.64	79.04%		\$0.00	NA	0	
Total		30	\$6,893,041.72	100%	0	\$0.00		0	
31410QTA9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0	
	Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0	
Total		33	\$2,939,063.73	100%	0	\$0.00		0	
31410QTB7	COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0	
Total		12	\$1,179,534.83	100%	0	\$0.00		0	
31410QTC5	COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0	
Total		14	\$1,321,344.86	100%	0	\$0.00		0	

31410QTD3	COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0	
	Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0	
Total		13	\$1,032,919.80	100%	0	\$0.00		0	
31410QTE1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89		0	\$0.00	NA	0	
	Unavailable	9	\$819,063.56		0	·	NA	0	
Total		12	\$1,052,939.45	100%	0	\$0.00		0	
31410QTG6	Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$1,025,424.60	100%	0	\$0.00	1171	0	
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31410QTH4	Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0	
Total		1	\$265,937.04	100%	0	\$0.00		0	
31410QTJ0	Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0	
Total		3	\$441,839.93	100%	0	\$0.00		0	
	CONTENTANDE VOICE								
31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0	
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	
Total		102	\$30,001,926.00	100%	0	\$0.00		0	
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00			,		0	
	Unavailable	98	\$19,403,819.60		0	·	NA	0	
Total		263	\$50,001,885.60	100%	0	\$0.00		0	
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0	
	Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0	
Total		734	\$174,411,208.75			\$0.00		0	
			, ,						
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0	
	Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0	
Total		839	\$205,270,332.20	100%	0	\$0.00		0	
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0	
	Unavailable	39	\$7,525,853.89	82.63%		·		0	
Total		49	\$9,108,174.89	100%	0	\$0.00		0	
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31410QTQ4		13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0	
Total		71	\$9,086,896.27	100%	0	\$0.00		0	
31410QTS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0	
	Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0	
Total		23	\$4,312,139.61	100%	0	\$0.00		0	<u> </u>
31410QTT8	Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0	
Total		22	\$3,513,555.12	100%	0	\$0.00		0	_
31410QTU5	Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0	
Total		21	\$2,991,909.65	100%	0	\$0.00		0	
31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0	
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0	
Total		17	\$4,074,067.12	100%	0	\$0.00		0	<u> </u>
31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0	
	Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0	
Total		57	\$11,759,823.83	100%	0	\$0.00		0	
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%		·	NA	0	
	Unavailable	35	\$2,311,857.51	48.53%			NA	0	<u> </u>
Total		71	\$4,763,727.51	100%	0	\$0.00		0	
31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0	
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0	
Total		56	\$10,736,130.65	100%	0	\$0.00		0	
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0	
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0	
Total		119	\$17,986,316.47	100%	0	\$0.00		0	
31410QUC3	COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0	
	Unavailable	167	\$21,807,510.51	69.33%	0	·		0	
Total		242	\$31,456,739.17	100%	0	\$0.00		0	<u> </u>

31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0	
	Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0	
Total		303	\$19,620,173.66	100%	0	\$0.00		0	
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0	
_	Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0	
Total		113	\$10,917,892.65	100%	0	\$0.00		0	
31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0	
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0	
Total		89	\$12,426,955.64	100%	0	\$0.00		0	
31410QUG4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0	
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	
Total		130	\$14,103,766.33	100%	0	\$0.00		0	
31410QUJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	
	Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0	
Total		218	\$45,596,646.08	100%	0	\$0.00		0	
31410QX22	Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0	
Total		45	\$12,254,780.46	100%	0	\$0.00		0	
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	
Total	Onavanable	16	\$3,410,620.00 \$3,410,620.00	100%	0	\$0.00 \$0.00	INA	0	
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31410QX63	Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	
Total		40	\$5,999,746.65	100%	0	\$0.00		0	
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	
	Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0	
Total		303	\$42,046,229.04	100%	0	\$0.00		0	
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA		
	Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0	
Total		239	\$29,221,580.53	100%	0	\$0.00		0	
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31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	
Total		30	\$3,248,597.39	100%	0	\$0.00		0	
31410QXY2	Unavailable	6	\$1,486,400.00	100%	0	\$0.00	NA	0	
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Total		6	\$1,486,400.00	100%	0	\$0.00		0	
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0	
Total		70	\$19,213,092.45	100%	0	\$0.00		0	
31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0	
Total		8	\$1,323,404.05	100%	0	\$0.00		0	
31410QYA3	Unavailable	77	\$18,647,899.93	100%	0		NA	0	
Total		77	\$18,647,899.93	100%	0	\$0.00		0	
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0	
Total	Onavanaore	36	\$8,509,437.97	100%	0	· ·	11/1	0	
lotai		50	ψ0,507,457.77	100 /6	0	ψ 0.00		0	
31410QYC9	Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	
Total	o na vanao re	6	\$995,750.00	100%	0	·	1111	0	
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31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,939,253.85	95.8%	0		NA	0	
Total		10	\$2,024,253.85	100%	0	·		0	
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31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0	
Total		11	\$2,764,669.02	100%	0	\$0.00		0	
31410QYF2	Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0	
Total		6	\$1,663,430.00	100%	0	\$0.00		0	
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0	
Total		13	\$3,412,754.45	100%	0	\$0.00		0	
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0	
51110Q1113	Unavailable	41	\$6,978,235.79	96.39%	0		NA	0	
Total	enavanaore	43	\$7,239,416.73	100%	0		1111	0	
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31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0	
	Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0	
Total		72	\$12,627,931.41	100%	0	\$0.00		0	
31410QYS4	Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0	
Total		31	\$7,040,578.90	100%	0	\$0.00		0	
31410QYT2	OHIO SAVINGS BANK	5	\$937,030.25	10.9%		·	NA	0	
	Unavailable	50	\$7,656,541.41	89.1%	0	·	NA		
Total		55	\$8,593,571.66	100%	0	\$0.00		0	

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31410QYV7	Unavailable	13	\$2,452,112.62	100%		·	NA	0	
Total		13	\$2,452,112.62	100%	0	\$0.00		0	
31410QYW5	Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0	
Total		18	\$3,574,978.27	100%	0	\$0.00		0	
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31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	
	Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0	
Total		82	\$13,207,679.08	100%	0	\$0.00		0	
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0	
	Unavailable	13	\$2,110,156.22	87.01%	_	\$0.00	NA	0	
Total		14	\$2,425,063.27	100%	0	\$0.00		0	
31410QZ46	Unavailable	17	\$3,106,944.32	100%		\$0.00	NA	0	
Total		17	\$3,106,944.32	100%	0	\$0.00		0	
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31410QZ53	Unavailable	14	\$2,441,274.97	100%	_	·	NA	0	
Total		14	\$2,441,274.97	100%	0	\$0.00		0	
31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0	
Total		7	\$1,330,817.72	100%	0	\$0.00		0	
31410QZB0	Unavailable	9	\$2 162 622 42	100%	0	\$0.00	NA	0	
Total	Onavanable	9	\$2,163,623.43 \$2,163,623.43	100%	0	\$0.00 \$0.00	INA	0	
lotai		9	\$2,103,023.43	100 %	U	φυ.υυ		U	
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0	
Total		13	\$4,600,241.16	100%	0	\$0.00		0	
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0	
Total		54	\$12,021,961.71	100%		\$0.00		0	
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0	
Total		203	\$41,953,234.15	100%	0	\$0.00		0	
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31410QZN4	Unavailable	10	\$1,982,069.54	100%		·			
Total		10	\$1,982,069.54	100%	0	\$0.00		0	
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0	
Total		7	\$1,342,819.00	100%	0	\$0.00		0	
31410QZR5	Unavailable	23	\$8,497,778.79	100%		\$0.00	NA	0	
Total		23	\$8,497,778.79	100%	0	\$0.00		0	
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31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0	
Total		7	\$1,402,294.98	100%	0	\$0.00		0	
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31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0	
Total		18	\$6,837,854.81	100%	0	\$0.00		0	
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31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,172,833.14		0	\$0.00	NA	0	
Total		10	\$1,283,822.04	100%	0	\$0.00		0	
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0	
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0	
Total		21	\$3,186,748.32	100%	0	\$0.00		0	
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0	
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0	
Total		62	\$15,000,925.26	100%		\$0.00		0	
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31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0	
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0	
Total		33	\$10,000,418.01	100%	0	\$0.00	·	0	
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31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0	
Total		32	\$8,999,161.01	100%	0	\$0.00		0	
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31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0	
Total		30	\$7,000,388.77	100%	0	\$0.00		0	
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31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0	
Total		44	\$10,000,807.21	100%	0	\$0.00		0	
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31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0	
Total		37	\$8,000,034.99	100%	0	\$0.00		0	
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31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0	

	Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0	
Total		39	\$7,000,078.87	100%	0	\$0.00		0	
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31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0	
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0	
Total		31	\$6,999,394.17	100%	0	\$0.00		0	
31410RGC7	HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0	
	Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0	
Total		13	\$3,000,200.00	100%	0	\$0.00		0	
31410RGD5	HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0	
	Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0	
Total		48	\$10,000,840.94	100%	0	\$0.00		0	
31410RGE3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0	
	Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0	
Total		35	\$6,500,427.57	100%	0	\$0.00		0	
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	
Total		13	\$2,977,898.89	100%	0	\$0.00		0	
31410RGH6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0	
	Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0	
Total		21	\$2,500,164.07	100%	0	\$0.00		0	
31410RGJ2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0	
	Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0	
Total		28	\$5,333,023.69	100%	0	\$0.00		0	
31410RGK9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	
	Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	
Total		51	\$10,000,828.52	100%	0	\$0.00		0	
31410RKH1	NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0	
Total		13	\$3,027,382.51	100%	0	\$0.00		0	
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31410RKJ7	NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0	
Total		13	\$3,048,341.80	100%	0	\$0.00		0	
31410RKK4	NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0	
Total		19	\$1,907,069.88	100%	0	\$0.00		0	
31410RKL2	NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0	
Total		22	\$5,676,802.70	100%	0	\$0.00		0	
31410RKM0	NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0	
Total		43	\$11,188,092.32	100%	0	\$0.00		0	
31410RKN8	NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0	
Total		13	\$1,277,648.89	100%	0	\$0.00		0	_
31410RKP3	NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0	
Total		14	\$1,824,230.89	100%	0	\$0.00		0	
31410RKQ1	NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0	
Total		20	\$1,183,310.77	100%	0	\$0.00		0	
31410RKR9	NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0	
Total		6	\$1,048,600.00	100%	0	\$0.00		0	
31410RKS7	NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0	
Total		12	\$3,093,569.40	100%	0	\$0.00		0	
31410RKT5	NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0	
Total		22	\$2,888,087.41	100%	0	\$0.00		0	
31410RKU2	NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0	
Total		11	\$2,886,050.00	100%	0	\$0.00		0	
31410RQ36	REGIONS BANK	117	\$15,101,172.77	98.21%					
	Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0	

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Total		119	\$15,376,854.51	100%	0	\$0.00		0	
31410RQP7	REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0	
Total		62	\$4,041,114.29	100%	0	\$0.00		0	
31410RQQ5	REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0	
	Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	
Total		79	\$7,743,850.93	100%	0	\$0.00		0	
21410DOD2	DECIONS DANK	122	\$24.422.602.70	07.270	0	\$0.00	NI A	0	
31410RQR3	REGIONS BANK Unavailable	133	\$34,422,602.79 \$967,709.91	97.27% 2.73%		\$0.00 \$0.00	NA NA	0	
Total	Ullavallable	138	\$35,390,312.70	100%		\$0.00 \$0.00	NA	0	
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31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0	
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0	
Total		140	\$9,065,921.69	100%	0	\$0.00		0	
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0	
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0	
Total		96	\$9,404,044.04	100%	0	\$0.00		0	
2141000116	DEGIONG DANK	120	Φ1 C 502 001 25	06.200	_	ф0,00	NIA	_	
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%		\$0.00		0	
T-4-1	Unavailable	20	\$2,614,880.36			\$0.00	NA	0	
Total		148	\$19,197,861.63	100%	U	\$0.00		0	
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0	
<i>5111011</i> 2 ()	Unavailable	16	\$3,085,813.31	12.95%		\$0.00		0	
Total		103	\$23,822,416.52	100%	0	\$0.00		0	
31410RQW2	REGIONS BANK	56	\$3,365,576.57		1	\$37,651.89	NA	0	
	Unavailable	14	\$840,836.75		0	\$0.00	NA	0	
Total		70	\$4,206,413.32	100%	1	\$37,651.89		0	
31410RQX0	REGIONS BANK	16	\$1,602,670.04		-	\$0.00		0	
	Unavailable	7	\$694,707.97	30.24%		\$0.00		0	
Total		23	\$2,297,378.01	100%	0	\$0.00		0	
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0	
D1410KQ10	Unavailable	14	\$1,833,991.08	31.03%	-	\$0.00		0	
Total	Onavanauic	46	\$5,909,517.26	100%	0	\$0.00 \$0.00		0	
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31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0	
Total	FINAINCE	31	\$2,104,324.15	100%	0	\$0.00		0	
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31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0	
Total		34	\$2,392,229.02	100%	0	\$0.00		0	
31410S5G8	CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0	
Total		36	\$3,649,376.75	100%	0	\$0.00		0	
31410S5H6	CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0	
Total		38	\$3,780,550.21	100%	0	\$0.00		0	
31410S5J2	CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0	
Total		22	\$1,653,940.69	100%	0	\$0.00		0	
31410S5K9	CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0	
Total		26	\$3,277,543.50	100%	0	\$0.00		0	
31410S5L7	CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0	
Total		104	\$13,672,522.85	100%	0	\$0.00		0	
31410S5M5	CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0	
Total		95	\$12,439,825.24	100%	0	\$0.00		0	
31410SB55	SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0	
	Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0	
Total		96	\$16,924,206.51	100%	0	\$0.00		0	
31410SB63	SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%		·	NA	0	
	Unavailable	190	\$31,470,966.97	71.19%	0	·	NA	0	
Total		260	\$44,207,489.20	100%	0	\$0.00		0	
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31410SB71	SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%		·		0	
	Unavailable	177	\$27,067,161.79	84.31%	0	·	NA	0	
Total		218	\$32,103,526.97	100%	0	\$0.00		0	
31410SB89	Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0	
Total	Onavanaoic	63	\$7,923,062.29 \$7,923,062.29	100%	0	·	11/1	0	
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31410SB97	SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	0	\$0.00	NA	0	
	Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0	
Total		131	\$30,356,789.04	100%	0	\$0.00		0	
31410SCA3	SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	
	Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0	
Total		367	\$75,187,879.30	100%	0	\$0.00		0	
31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76		0	,		0	
	Unavailable	101	\$21,527,288.76		0	\$0.00	NA	0	
Total		125	\$25,288,727.52	100%	0	\$0.00		0	
		+							
31410SCC9	Unavailable	26	\$4,674,203.73	100%		\$0.00	NA	0	
Total		26	\$4,674,203.73	100%	0	\$0.00		0	
31410SUF2	U.S. BANK N.A.	2	\$104,290.07	100%		\$0.00	NA	0	
Total		2	\$104,290.07	100%	0	\$0.00		0	
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	
	Unavailable	46	\$6,042,922.89	80.93%		\$0.00	NA	0	
Total		57	\$7,466,954.59	100%	0	\$0.00		0	
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00						
	Unavailable	45	\$4,439,991.94				NA		
Total		50	\$4,926,991.94	100%	0	\$0.00		0	
31410SZP5	ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00						
	Unavailable	31	\$2,134,920.20			\$0.00	NA		
Total		43	\$2,990,370.20	100%	0	\$0.00		0	
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00			·		0	
	Unavailable	46	\$4,574,526.77	93.9%		\$0.00	NA	0	
Total		49	\$4,871,676.77	100%	0	\$0.00		0	
31410SZS9	ABN AMRO MORTGAGE GROUP,	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	

	INC.								
	Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	
Total		233	\$30,198,154.37	100%	0	\$0.00		0	
31410SZT7	ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0	
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0	
Total		31	\$2,094,471.10	100%	0	\$0.00		0	
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0	
	Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0	
Total		23	\$2,273,791.86	100%	0	\$0.00		0	
31410SZV2	ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0	
	Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0	
Total		30	\$2,002,105.06	100%	0	\$0.00		0	
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00			\$0.00	NA		
m 4 1	Unavailable	57	\$5,594,114.13			\$0.00	NA	0	
Total		68	\$6,700,284.13	100%	0	\$0.00		0	
31410SZX8	ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0	
	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0	
Total		63	\$4,176,623.10	100%	0	\$0.00		0	
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0	
	Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0	
Total		29	\$10,407,200.00	100%	0	\$0.00		0	
31410T5E1	Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0	
Total		2	\$391,778.54	100%	0	\$0.00		0	
31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	
Total		7	\$1,222,673.99	100%	0	\$0.00		0	
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	

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Total		9	\$1,681,511.10	100%	0	\$0.00		0	
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31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0	
Total		4	\$821,095.80	100%	0	\$0.00		0	
31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98			\$0.00	NA	0	
	Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0	
Total		75	\$3,831,612.79	100%	0	\$0.00		0	
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0	
514101 LD 7	Unavailable	117	\$6,114,954.42	91.19%		·	NA		
Total	Chavanaore	129	\$6,705,955.06	100%	0	\$0.00	11/1	0	
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31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0	
	Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0	
Total		85	\$7,741,305.75	100%	0	\$0.00		0	
31410TW27	SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0	
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0	
Total		250	\$32,879,847.51	100%	0	\$0.00		0	
31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0	
Total		259	\$37,351,507.41	100%	0	\$0.00		0	
	CLINEDLICE								
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00			
	Unavailable	160	\$35,868,558.46		_	\$0.00	NA	0	
Total		220	\$51,352,098.01	100%	0	\$0.00		0	
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31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0	
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0	
Total		238	\$55,670,486.41	100%	0	\$0.00		0	
 	CHNTDHCT								
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%		,			
	Unavailable	231	\$54,981,455.13			\$0.00	NA		
Total		262	\$62,080,247.50	100%	0	\$0.00		0	
 	CLINTDLICT								
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	
Total		217	\$58,548,055.16	100%	0	\$0.00		0	

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MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	195 224 87 138	\$45,081,128.03 \$52,212,216.97 \$5,580,074.36	86.34% 100% 36.47%	0	\$0.00		0	
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	195 224 87 138	\$45,081,128.03 \$52,212,216.97 \$5,580,074.36	86.34% 100% 36.47%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	87 138	\$52,212,216.97 \$5,580,074.36	100 % 36.47%	0	·	NA	Ť	
MORTGAGE INC.	87 138	\$5,580,074.36	36.47%		\$0.00		0	
MORTGAGE INC.	138			0	I		ш	
Unavailable		¢0.720.720.45			\$0.00	NA	0	
	225	\$9,720,730.45	63.53%	0	\$0.00	NA	0	
	225	\$15,300,804.81	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	
Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	
	266	\$18,075,448.54	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	
Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	
	223	\$21,916,268.24	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	
Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	
	240	\$28,216,039.67	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	
Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	
	227	\$31,334,829.54	100%	0	\$0.00		0	
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MORTGAGE INC.	92	\$14,910,202.74		0	\$0.00	NA		
Unavailable				_		NA	0	
	313	\$50,678,165.35	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA		
Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA		
	238	\$15,833,606.45	100%	0	\$0.00		0	
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31410TYQ2	SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	
	Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0	
Total		103	\$16,122,897.98	100%	0	\$0.00		0	
31410TYR0	SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	
Total		11	\$2,054,654.78	100%	0	\$0.00		0	
31410TYS8	SUNTRUST MORTGAGE INC.	35	\$5,448,211.24		0	\$0.00	NA	0	
	Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	
Total		199	\$29,128,958.97	100%	0	\$0.00		0	
31410TYT6	SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0	
	Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0	
Total		8	\$1,370,767.50	100%	0	\$0.00		0	
31410TYU3	SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	
Total		26	\$5,246,587.24	100%	0	\$0.00		0	
31410TYV1	SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	
	Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	
Total		94	\$31,720,899.21	100%	0	\$0.00		0	
31410TYW9	SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,747,648.70			\$0.00	NA	0	
Total		15	\$2,766,561.29	100%	0	\$0.00		0	
31410TYX7	SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0	
	Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	
Total		149	\$36,234,829.33	100%	0	\$0.00		0	
31410TYY5	SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0	
	Unavailable	103	\$27,418,287.74	70.27%		\$0.00	NA	0	
Total		146	\$39,016,051.49	100%	0	\$0.00		0	
31410TZD0	SUNTRUST	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0	1
Total		33	\$5,550,261.33	100%	0	\$0.00		0	
31410TZE8	SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0	
	Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0	
Total		83	\$11,974,406.50	100%	0	\$0.00		0	
31410U3A8	Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	
Total		7	\$747,572.56		-	·		0	
31410U3F7	COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	
	Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0	
Total		1,905	\$476,571,385.88	100%	0	\$0.00		0	
31410U3G5	COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	
	Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0	
Total		1,157	\$283,226,514.44	100%	0	\$0.00		0	
31410U7K2	CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0	
Total		329	\$76,804,207.64	100%	0	\$0.00		0	
31410U7L0	CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0	
Total		240	\$53,124,216.62	100%	0	\$0.00		0	
31410U7M8	CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0	
Total		30	\$6,397,878.59	100%	0	\$0.00		0	
31410UB27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0	
	Unavailable	27	\$3,566,302.71	64.13%				0	
Total		42	\$5,561,453.38	100%	0	\$0.00		0	
31410UB35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0	

	Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0	
Total	Onuranacio	15	\$1,916,491.86		1 1			0	
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31410UB43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	. 0	
	Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	. 0	
Total		344	\$78,497,326.65		1 1	i i		0	
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31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07						
	Unavailable	121	\$25,035,798.51				NA		
Total		197	\$40,497,985.58	100%	0	\$0.00		0	Щ
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31410UB76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	. 0	
	Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	. 0	
Total		12	\$1,857,279.59	100%	0	\$0.00		0	
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31410UB84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	3	\$649,205.98			\$0.00	NA	. 0	
	Unavailable	48	\$9,724,121.43		-	\$244,647.80	NA	-	1
Total		129	\$22,740,639.39	100%	1	\$244,647.80		0	\square
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31410UB92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	1	\$163,693.32	NA	. 1	\$1
	PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,214,212.47			1	NA	. 0	1
Total		44	\$6,773,301.61	100%	1	\$163,693.32		1	\$1
31410UBQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	. 0	
	Unavailable	66	\$8,521,367.80	74.19%	_	· · · · · · · · · · · · · · · · · · ·	NA	1 1	_
Total		89	\$11,487,077.34	100%	0	\$0.00		0	<u> </u>
31410UBR2	BISHOPS GATE RESIDENTIAL	36	\$4,594,168.75	27.8%	0	\$0.00	NA	. 0	

	MORTGAGE TRUST	1 1	I						
	PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	
	Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0	
Total		128	\$16,527,327.90	100%	0	\$0.00		0	
31410UBS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0	
	Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	
Total		29	\$1,905,180.39	100%	0	\$0.00		0	
31410UBT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	
	Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	
Total		28	\$6,107,944.23	100%	0	\$0.00		0	
31410UBU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0	
	Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0	
Total		52	\$3,249,485.36	100%	0	\$0.00		0	
31410UBV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0	
	Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0	
Total		41	\$2,224,816.31	100%	0	\$0.00		0	
31410UBW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0	
	Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0	
Total		26	\$2,675,058.25	100%	0	\$0.00		0	
31410UBX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$186,510.00			\$0.00	NA	0	
	Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0	
Total		36	\$3,533,026.39	100%	0	\$0.00		0	
31410UBY7		3	\$901,787.55	12.76%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	
	Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0	
Total		28	\$7,064,749.83		0	\$0.00		0	
31410UBZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0	l
	Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0	
Total		73	\$9,531,386.61	100%	0	\$0.00		0	
31410UCA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0	
	Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0	
Total		14	\$2,412,075.42	100%	0	\$0.00		0	
31410UCB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0	
	Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0	
Total		41	\$5,844,320.48	100%	0	\$0.00		0	
31410UCC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0	
	Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0	
Total		70	\$7,986,196.98	100%	0	\$0.00		0	
31410UCD2	PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%		,	NA	0	
	Unavailable	14	\$1,029,402.37	91.06%		\$0.00	NA	0	
Total		15	\$1,130,441.71	100%	0	\$0.00		0	
31410UCE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0	
		4	\$117,558.54	4.89%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0	
Total		41	\$2,402,222.56					0	
31410UCF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0	
	Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0	
Total		96	\$19,996,631.53	100%	0	\$0.00		0	
31410UNR9	Unavailable	13	\$2,781,469.08	100%	0	\$0.00	NA	0	
Total		13	\$2,781,469.08	100%	0	\$0.00		0	
31410UNS7	Unavailable	17	\$4,611,911.38						1
Total		17	\$4,611,911.38	100%	0	\$0.00		0	
31410UP22	GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0	
	Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0	
Total		22	\$3,768,717.51	100%	0	\$0.00		0	
31410UP30	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0	ı
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0	
Total		32	\$4,991,336.83	100%	0	\$0.00		0	
31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0	,
	Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0	
Total		11	\$1,233,658.82	100%	0	\$0.00		0	
31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0	,
	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0	
Total		103	\$24,949,760.14	100%	0	\$0.00		0	
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0	
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0	

Total		121	\$25,560,788.18	100%	0	\$0.00		0	
31410UP97	GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0	
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0	
Total		25	\$5,506,600.00	100%	0	\$0.00		0	
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0	
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0	
Total		63	\$14,107,746.86	100%	0	\$0.00		0	
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0	
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0	
Total		200	\$38,777,167.43	100%	0	\$0.00		0	
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0	
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0	
Total		258	\$44,007,294.36	100%	0	\$0.00		0	
31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0	
Total		102	\$20,974,003.29	100%		\$0.00		0	
			,						
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0	
	Unavailable	167	\$30,524,627.37	97.46%		·	NA	0	
Total		172	\$31,319,827.37	100%	0	\$0.00		0	
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0	
	Unavailable	86	\$15,611,858.09	94.91%	0	· ·	NA	0	
Total		91	\$16,449,858.09	100%	0	\$0.00		0	
31410UQE5	Unavailable	8	\$1,081,550.00	100%		·	NA		
Total		8	\$1,081,550.00	100%	0	\$0.00		0	
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0	

	Unavailable	90	\$22,099,011.00			+ 0.00			
Total		93	\$23,118,211.00	100%	0	\$0.00		0	
31410UQG0	Unavailable	59	\$13,311,700.00	100%				0	
Total		59	\$13,311,700.00	100%	0	\$0.00		0	
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0	
Total		6	\$1,083,805.71	100%	0	\$0.00		0	
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0	
Total	Unavanable	1	\$103,700.70 \$103,700.70	100%		· ·		0	
1 Otai		1	\$103,700.70	100%	U	\$0.00		U	
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0	
Total		1	\$69,749.90	100%	0	\$0.00		0	
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	
Total		60	\$14,760,995.73	100%	0	\$0.00		0	
	DVVV V OD TIG + GT								
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	
Total		47	\$11,732,048.35	100%	0	\$0.00		0	
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	
Total		10	\$1,077,779.89	100%	0	\$0.00		0	
31410UYT3	Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$611,179.49	100%		\$0.00 \$0.00		0	
			ΨΟΙΙ,ΙΙΙ	100 /6	Ů	φυ.υυ		Ū	
31410VAB6	CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0	
Total		12	\$1,989,548.91	100%	0	\$0.00		0	
214107/DD0	TY 21.11	1	Φ1.4.4.4. 2 .60	1000	_	Φ0.00	N/A	_	
31410VBR0	Unavailable	1	\$144,442.60	100%		·			
Total		1	\$144,442.60	100%	0	\$0.00		0	
31410VBU3	Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0	
Total		7	\$1,167,386.44	100%				0	
			. ,						
31410VBV1	Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0	
Total		11	\$1,520,121.05	100%	0	\$0.00		0	
21/10\/D\/0	Unovoilabla	6	\$550 545 OC	1000	0	<u></u>	n a	0	
31410VBW9	Unavailable	6	\$550,545.96 \$550,545.96	100%					
<u>Total</u>		6	\$550,545.96	100%	U	\$0.00		0	
31410VC24		8	\$862,619.43	100%	0	\$0.00	NA	0	

	ALABAMA HOUSING								
	FINANCE AUTHORITY								╄
Total		8	\$862,619.43	100%	0	\$0.00		0	-
31410VC32	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0	
Total		9	\$1,128,908.38	100%	0	\$0.00		0	
31410VC40	ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0	
Total		3	\$413,608.00	100%	0	\$0.00		0	
31410VC57	Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0	
Total		40	\$5,197,580.37	100%	0	\$0.00		0	_
31410VCZ1	ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0)
Total		3	\$408,168.22	100%	0	\$0.00		0	
31410VD31	WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0)
	Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0	
Total		40	\$9,591,033.28	100%	0	\$0.00		0)
31410VD49	Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0	\vdash
Total	Chavanaore	11	\$2,470,938.14	100%	0	\$0.00	1111	0	
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31410VD72	Unavailable	10	\$1,821,847.43	100%		,	NA		
Total		10	\$1,821,847.43	100%	0	\$0.00		0	-
31410VD80	Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0	
Total		435	\$96,226,552.49	100%	0	\$0.00		0	
21410VD00	Unavailabla	1 264	\$220 000 571 52	1,000/	0	\$0.00	NI A	0	
31410VD98 Total	Unavailable	1,264 1,264	\$338,900,571.53 \$338,900,571.53	100% 100%		\$0.00 \$0.00	NA	0	1
Iotai		1,207	φ330,700,371.33	100 /0	U	ψ 0.00		-	
31410VDA5	WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0	
	Unavailable	25	\$4,755,240.55	31.5%	0	·	NA		1
Total		80	\$15,095,745.40	100%	0	\$0.00		0	-
31410VDC1	WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0)
	Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0	

31410VDE7	WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0	
	Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0	
Total		25	\$4,148,892.24	100%	0	\$0.00		0	
31410VDL1	WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0	
Total		12	\$2,653,820.19	100%	0	\$0.00		0	
31410VDM9	WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0	
	Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0	
Total		14	\$3,570,720.30	100%	0	\$0.00		0	
31410VDN7	WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0	
	Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0	
Total		11	\$2,469,883.66	100%	0	\$0.00		0	
31410VDQ0	WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0	
	Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0	
Total		60	\$13,257,733.97	100%	0	\$0.00		0	
31410VDR8	WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0	
	Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0	
Total		118	\$27,800,557.51	100%	0	\$0.00		0	
31410VDS6	WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0	
	Unavailable	301	\$71,349,084.82	65.48%		\$0.00	NA	0	
Total		465	\$108,956,489.30	100%	0	\$0.00		0	
31410VDT4	WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0	
	Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0	
Total		186	\$43,264,331.49	100%	0	\$0.00		0	
31410VDU1	WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%		·			
	Unavailable	526	\$139,665,331.74	41.93%		·	NA	0	
Total		1,294	\$333,063,122.85	100%	0	\$0.00		0	
31410VDV9	WELLS FARGO BANK,	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0	

	N.A.								
	Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0	
Total		1,079	\$269,137,014.81	100%	0	\$0.00		0	
31410VDW7	WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0	
	Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0	
Total		937	\$234,224,067.82	100%	0	\$0.00		0	
31410VDX5	WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0	
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	
Total		201	\$44,769,754.57	100%	0	\$0.00		0	<u> </u>
31410VDY3	WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0	
Total		38	\$9,346,444.18	100%	0	\$0.00		0	
31410VDZ0	WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	
Total		18	\$4,760,346.49	100%	0	\$0.00		0	_
31410VE30	Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0	
Total		16	\$2,976,690.47	100%	0	\$0.00		0	
31410VE48	Unavailable	19	\$4,260,119.15	100%	0	\$0.00	NA	0	
Total		19	\$4,260,119.15	100%	0	\$0.00		0	
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	
Total		145	\$25,181,085.44	100%	0			0	
31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	
Total		57	\$8,869,185.50	100%		\$0.00	- ,	0	
21410VE71	TT:91-1.1-	0	¢1 524 170 CO	1000	0	¢0.00	NT A	0	
31410VE71 Total	Unavailable	8 8	\$1,534,170.68 \$1,534,170.68	100% 100%		\$0.00 \$0.00	NA	0	\vdash
Total		0	\$1,534,170.08	100%	U	\$0.00		U	
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0	
Total		1,083	\$280,121,397.82	100%	0	\$0.00		0	
31410VEB2	WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0	
	Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0	
Total		48	\$11,090,504.72	100%	0	\$0.00		0	

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WELLS FARGO BANK								
N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	
Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	
	86	\$18,565,776.39	100%	0	\$0.00		0	
WELLS FARGO BANK								
N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	
Unavailable	19	\$4,017,594.92			·		0	
	64	\$13,477,521.55	100%	0	\$0.00		0	
WELLS FARGO BANK,	52	\$9 289 369 20	79 04%	0	\$0.00	NA	0	
					·			
Unavailable				-	,			
	65	\$11,752,331.89	100%	U	\$0.00		0	
Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0	
	8	\$1,563,386.52	100%	0	\$0.00		0	
Unavailable		· · ·			·			
	5	\$1,533,890.48	100%	0	\$0.00		0	
Unavailable	25	\$3 459 180 48	100%	0	\$0.00	NA	0	
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Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0	
	21	\$2,889,832.89	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0	
	78	\$20,045,716.28	100%	0	\$0.00		0	
DIJII MODTO A CE								_
CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0	
	47	\$13,179,591.62	100%	0	\$0.00		0	
								-
PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0	
	54	\$12,368,071.20	100%	0	\$0.00		0	
Unavailahla	24	\$2,006,822,41	100%	0	00.00	NI A	0	
Unavanaule		·		-				-
	27	Ψ2,070,022.41	100 /0	U	φυ.υυ		<u> </u>	
Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0	
	19	\$3,329,759.98			·		0	
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	N.A. S9	N.A. Unavailable	N.A. Unavailable 27 \$6,470,678.64 34.85% 86 \$18,565,776.39 100% WELLS FARGO BANK, N.A. Unavailable 19 \$4,017,594.92 29.81% 64 \$13,477,521.55 100% WELLS FARGO BANK, N.A. Unavailable 13 \$2,462,962.69 20.96% 65 \$11,752,331.89 100% Unavailable 8 \$1,563,386.52 100% Unavailable 5 \$1,533,890.48 100% Unavailable 5 \$1,533,890.48 100% Unavailable 25 \$3,459,180.48 100% Unavailable 21 \$2,889,832.89 100% Unavailable 21 \$2,889,832.89 100% PHH MORTGAGE CORPORATION 78 \$20,045,716.28 100% PHH MORTGAGE CORPORATION 47 \$13,179,591.62 100% PHH MORTGAGE CORPORATION 54 \$12,368,071.20 100% Unavailable 24 \$2,096,822.41 100% Unavailable 25 \$3,329,759.98 100% Unavailable 26 \$2,096,822.41 100% Unavailable 27 \$6,470,678.64 34.85% 48,071.20 100% Unavailable 28 \$2,096,822.41 100% Unavailable 29 \$3,329,759.98 100%	N.A. 59 \$12,095,097.75 65.15% 0 Unavailable 27 \$6,470,678.64 34.85% 0 86 \$18,565,776.39 100% 0 WELLS FARGO BANK, N.A. 45 \$9,459,926.63 70.19% 0 Unavailable 19 \$4,017,594.92 29.81% 0 64 \$13,477,521.55 100% 0 WELLS FARGO BANK, N.A. 52 \$9,289,369.20 79.04% 0 Unavailable 13 \$2,462,962.69 20.96% 0 65 \$11,752,331.89 100% 0 Unavailable 8 \$1,563,386.52 100% 0 Unavailable 5 \$1,533,890.48 100% 0 Unavailable 5 \$1,533,890.48 100% 0 Unavailable 25 \$3,459,180.48 100% 0 Unavailable 25 \$3,459,180.48 100% 0 Unavailable 21 \$2,889,832.89 100% 0 Unavailable 21 \$2,889,832.89 100% 0 PHH MORTGAGE CORPORATION 78 \$20,045,716.28 100% 0 PHH MORTGAGE CORPORATION 47 \$13,179,591.62 100% 0 PHH MORTGAGE CORPORATION 54 \$12,368,071.20 100% 0 Unavailable 24 \$2,096,822.41 100% 0 Unavailable 24 \$2,096,822.41 100% 0 Unavailable 24 \$2,096,822.41 100% 0 Unavailable 24 \$2,096,822.41 100% 0 Unavailable 24 \$2,096,822.41 100% 0 Unavailable 24 \$2,096,822.41 100% 0	N.A. 59 \$12,093,097.75 \$5.15% 0 \$0.00 Unavailable 27 \$6,470,678.64 34.85% 0 \$0.00 **Book 1886 \$18,565,776.39 100% 0 \$0.00 WELLS FARGO BANK, N.A. 45 \$9,459,926.63 70.19% 0 \$0.00 Unavailable 19 \$4,017,594.92 29.81% 0 \$0.00 WELLS FARGO BANK, N.A. 52 \$9,289,369.20 79.04% 0 \$0.00 WELLS FARGO BANK, N.A. 52 \$9,289,369.20 79.04% 0 \$0.00 Unavailable 13 \$2,462,962.69 20.96% 0 \$0.00 Unavailable 8 \$1,563,386.52 100% 0 \$0.00 Unavailable 8 \$1,563,386.52 100% 0 \$0.00 Unavailable 5 \$1,533,890.48 100% 0 \$0.00 Unavailable 5 \$1,533,890.48 100% 0 \$0.00 Unavailable 25 \$3,459,180.48 100% 0 \$0.00 Unavailable 21 \$2,889,832.89 100% 0 \$0.00 Unavailable 21 \$2,889,832.89 100% 0 \$0.00 PHH MORTGAGE CORPORATION 78 \$20,045,716.28 100% 0 \$0.00 PHH MORTGAGE CORPORATION 47 \$13,179,591.62 100% 0 \$0.00 PHH MORTGAGE CORPORATION 54 \$12,368,071.20 100% 0 \$0.00 PHH MORTGAGE CORPORATION 54 \$12,368,071.20 100% 0 \$0.00 Unavailable 24 \$2,096,822.41 100% 0 \$0.00 Unavailable 24 \$2,096,822.41 100% 0 \$0.00 Unavailable 24 \$2,096,822.41 100% 0 \$0.00 Unavailable 19 \$3,332,759.98 100% 0 \$0.00 Unavailable 19 \$3,332,759.98 100% 0 \$0.00	N.A.	N.A.

31410VF88	Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0	
Total		33	\$2,835,818.47	100%	0	\$0.00		0	
31410VF96	Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0	
Total		14	\$2,259,863.73	100%	0	\$0.00		0	
31410VFA3	Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0	
Total		67	\$13,641,053.01	100%	0	\$0.00		0	
31410VFB1	Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0	
Total		86	\$16,089,189.81	100%	0	\$0.00		0	
31410VFC9	WELLS FARGO BANK,	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0	
51410 11 (9	N.A.	09	\$14,076,633.71	03.91%	U	\$0.00	INA	U	
	Unavailable	35	\$8,289,814.73	36.09%		\$0.00	NA	0	
Total		104	\$22,968,670.44	100%	0	\$0.00		0	
31410VFD7	WELLS FARGO BANK,	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0	
51410 VI D7	N.A.					,		0	
<u> </u>	Unavailable	23	\$4,964,179.38	18.73%	0	,	NA	0	
Total		134	\$26,509,715.96	100%	0	\$0.00		0	
31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0	
Total		67	\$13,100,751.00	100%	0	\$0.00		0	
31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0	
Total		25	\$4,996,932.09			\$0.00		0	
			. , ,						
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0	
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0	
Total	Chavanaole	12	\$2,498,740.63	100%		\$0.00	11/1	0	
Total		12	Ψ2,470,740.03	100 /0	U	φυ.υυ		U	
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0	
Total	Onuvanaoie	9	\$1,176,113.63	100%		\$0.00		0	
1 3441			Ψ191/09113.03	100 /0	۳	Ψ υ•υ υ		U	
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,218,116.81	100%		·		0	
10441		'	Ψ192109110,01	100 /0	۲	ψ υ•υυ		U	
31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0	
Total	Onuvanaoie	15	\$1,715,257.05	100%		\$0.00		0	
10001		13	Ψ191129221.03	100 /0	۲	ψ υ•υυ		U	

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31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0	
Total		11	\$2,414,054.99	100%	0	\$0.00		0	
									<u> </u>
31410VFS4	Unavailable	10	\$1,661,804.27	100%		\$0.00		0	
Total		10	\$1,661,804.27	100%	0	\$0.00		0	<u> </u>
31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0	
Total		12	\$1,167,414.20	100%	0	\$0.00		0	
31410VFY1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0	
Total	Onavanable	19	\$1,020,555.00	100%	0	\$0.00 \$0.00		0	
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31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00		0	
<u>Total</u>		11	\$1,011,374.00	100%	0	\$0.00		0	
31410VG38	TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0	
Total		16	\$2,129,870.08	100%	0	\$0.00		0	
31410VG53	Unavailable	9	\$1,011,175.39	100%		\$0.00		0	
Total		9	\$1,011,175.39	100%	0	\$0.00		0	
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0	
Total		29	\$8,575,081.07	100%	0	\$0.00		0	
		2.5	47.006.00			**		_	
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00		0	
<u>Total</u>		26	\$5,896,304.89	100%	0	\$0.00		0	
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0	
Total		7	\$1,388,220.00	100%	0	\$0.00		0	
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0	
Total		16	\$4,993,428.67	100%		\$0.00		0	
31410VGA2	Unavailable	19	\$3,792,152.05	100%		\$0.00		0	
Total		19	\$3,792,152.05	100%	0	\$0.00		0	
31410VGB0	Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0	
Total		24	\$1,996,716.17	100%	0	\$0.00		0	
21/10//000	Unavailabla	21	¢5 260 402 07	1000	0	ቀ ለ ለሳ	NT A	0	
31410VGC8 Total	Unavailable	31 31	\$5,360,403.97 \$5,360,403.97	100% 100%	0	\$0.00 \$0.00		0	
2 0 000			<i>40,000,100171</i>	100 /0	U	ψ 0.00		J	
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0	

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	88	\$10,317,509.96	100%	0	\$0.00		0	
Unavailable	114	\$12.086.051.28	100%	0	00.02	NΛ	0	
Onavanable					· ·	INA		
	117	ψ12,000,031.20	100 /6	-	φυ.υυ		Ů	
Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0	
	26	\$1,837,522.14	100%	0	\$0.00		0	
STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0	
	9	\$1,083,736.52	100%	0	\$0.00		0	
STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0	
	17	\$1,043,845.20	100%	0	\$0.00		0	
TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	
Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0	
	40	\$4,623,894.21	100%	0	\$0.00		0	
TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	
Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	
	75	\$8,579,923.12	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0	
	118	\$29,745,099.90	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	
Unavailable	9	\$2,751,664.49			· ·	NA	0	
	20	\$5,986,003.74	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0	
	52	\$14,226,695.67	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	99	\$19,638,788.24			,	NA	0	
i e	99	\$19,638,788.24	100%	0	\$0.00		0	
	 '' 	+ = 2 ,000 0 ,1 0 0 1 = 1			1		1 1	1
Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable TRUSTMARK NATIONAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	Unavailable 26 26 26 26 26 26 26 2	Unavailable 114 \$12,086,051.28 Unavailable 26 \$1,837,522.14 26 \$1,837,522.14 STATE FARM BANK, FSB 9 \$1,083,736.52 STATE FARM BANK, FSB 17 \$1,043,845.20 TRUSTMARK 16 \$1,652,755.79 Unavailable 24 \$2,971,138.42 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 Unavailable 18 \$7,065,618.01 TRUSTMARK 18 \$29,745,099.90 WASHINGTON MUTUAL BANK 11 \$3,234,339.25 WASHINGTON MUTUAL BANK 11 \$3,234,339.25 WASHINGTON 11 \$3,234,339.25 WASHINGTON 11 \$3,234,339.25 WASHINGTON 52 \$14,226,695.67 WASHINGTON 52 \$14,226,695.67	Unavailable 114 \$12,086,051.28 100% 114 \$12,086,051.28 100% Unavailable 26 \$1,837,522.14 100% 26 \$1,837,522.14 100% STATE FARM BANK, FSB 9 \$1,083,736.52 100% STATE FARM BANK, FSB 17 \$1,043,845.20 100% TRUSTMARK 16 \$1,652,755.79 35.74% Unavailable 24 \$2,971,138.42 64.26% 40 \$4,623,894.21 100% TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 17.65% Unavailable 61 \$7,065,618.01 82.35% TRUSTMARK 14 \$1,514,305.11 17.65% Unavailable 61 \$7,065,618.01 82.35% WASHINGTON 118 \$29,745,099.90 100% WASHINGTON 118 \$29,745,099.90 100% WASHINGTON 11 \$3,234,339.25 54.03% Unavailable 9 \$2,751,664.49 45.97% WASHINGTON 52 \$14,226,695.67 100% WASHINGTON 52 \$14,226,695.67 100% WASHINGTON 52 \$14,226,695.67 100% WASHINGTON 52 \$14,226,695.67 100% WASHINGTON 52 \$14,226,695.67 100%	Unavailable 114 \$12,086,051.28 100% 0 114 \$12,086,051.28 100% 0 Unavailable 26 \$1,837,522.14 100% 0 STATE FARM BANK, FSB 9 \$1,083,736.52 100% 0 STATE FARM BANK, FSB 17 \$1,043,845.20 100% 0 TRUSTMARK NATIONAL BANK 16 \$1,652,755.79 35.74% 0 Unavailable 24 \$2,971,138.42 64.26% 0 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 17.65% 0 TRUSTMARK NATIONAL BANK 15 \$8,579,923.12 100% 0 WASHINGTON MUTUAL BANK 118 \$29,745,099.90 100% 0 WASHINGTON MUTUAL BANK 11 \$3,234,339.25 54.03% 0 WASHINGTON MUTUAL BANK 11 \$3,234,339.25 54.03% 0 WASHINGTON MUTUAL BANK 11 \$3,234,339.25 54.03% 0 WASHINGTON MUTUAL BANK 52 \$14,226,695.67 100% 0 WASHINGTON MUTUAL BANK 52 \$14,226,695.67 100% 0 WASHINGTON MUTUAL BANK 52 \$14,226,695.67 100% 0 WASHINGTON MUTUAL BANK 52 \$14,226,695.67 100% 0 WASHINGTON MUTUAL BANK 52 \$14,226,695.67 100% 0	Unavailable 114 \$12,086,051.28 100% 0 \$0.00 114 \$12,086,051.28 100% 0 \$0.00 Unavailable 26 \$1,837,522.14 100% 0 \$0.00 26 \$1,837,522.14 100% 0 \$0.00 STATE FARM BANK, FSB 9 \$1,083,736.52 100% 0 \$0.00 STATE FARM BANK, FSB 17 \$1,043,845.20 100% 0 \$0.00 STATE FARM BANK, FSB 17 \$1,043,845.20 100% 0 \$0.00 TRUSTMARK NATIONAL BANK 16 \$1,652,755.79 35.74% 0 \$0.00 TRUSTMARK NATIONAL BANK 14 \$2,971,138.42 64.26% 0 \$0.00 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 17.65% 0 \$0.00 TRUSTMARK NATIONAL BANK 14 \$1,514,305.11 17.65% 0 \$0.00 WASHINGTON MUTUAL BANK 118 \$29,745,099.90 100% 0 \$0.00 WASHINGTON MUTUAL BANK 11 \$3,234,339.25 54.03% 0 \$0.00 WASHINGTON MUTUAL BANK 11 \$3,234,339.25 54.03% 0 \$0.00 WASHINGTON MUTUAL BANK 11 \$3,234,339.25 54.03% 0 \$0.00 WASHINGTON MUTUAL BANK 11 \$3,234,339.25 54.03% 0 \$0.00 WASHINGTON 52 \$14,226,695.67 100% 0 \$0.00 WASHINGTON 52 \$14,226,695.67 100% 0 \$0.00 WASHINGTON 52 \$14,226,695.67 100% 0 \$0.00 WASHINGTON 52 \$14,226,695.67 100% 0 \$0.00 WASHINGTON 52 \$14,226,695.67 100% 0 \$0.00 WASHINGTON 52 \$14,226,695.67 100% 0 \$0.00 WASHINGTON 52 \$14,226,695.67 100% 0 \$0.00 WASHINGTON 52 \$14,226,695.67 100% 0 \$0.00	Unavailable	Unavailable

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Unavailable	47	\$9,359,215.00		_	,	NA	_	
	47	\$9,359,215.00	100%	0	\$0.00		0	
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	10	\$1,927,044.09	100 /0	U	φ υ.υυ		U	
EMC MORTGAGE	18	\$3,974,082.53	100%	0	\$0.00	NA	0	
CORPORATION	10	\$2 074 092 52	1000	Λ	00.02			
	10	\$3,974,002.33	100%	U	Φυ.υυ		۳	
EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0	
	149	\$28,969,296.10	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0	
	194	\$30,972,738.36	100%	0	\$0.00		0	
EN (G.) (OPEG + GE	+							
EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0	
	56	\$7,780,235.01	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0	
	37	\$6,811,018.57	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0	
	52	\$7,316,840.66	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0	
	16	\$3,022,477.76	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0	
	20	\$3,232,238.87	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0	
	15	\$3,776,164.03	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0	
	78	\$17,174,802.38	100%	0	\$0.00		0	
	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	Unavailable	Unavailable 18 \$1,927,044.89 EMC MORTGAGE CORPORATION 18 \$3,974,082.53 EMC MORTGAGE CORPORATION 149 \$28,969,296.10 EMC MORTGAGE CORPORATION 194 \$30,972,738.36 EMC MORTGAGE CORPORATION 56 \$7,780,235.01 EMC MORTGAGE CORPORATION 56 \$7,780,235.01 EMC MORTGAGE CORPORATION 56 \$7,780,235.01 EMC MORTGAGE S6 \$7,780,235.01 EMC MORTGAGE S7,780,235.01 EMC MORTGAGE S7,7316,840.66 EMC MORTGAGE S7,316,840.66 Unavailable 18 \$1,927,044.89 100% EMC MORTGAGE CORPORATION 18 \$3,974,082.53 100% EMC MORTGAGE CORPORATION 149 \$28,969,296.10 100% EMC MORTGAGE CORPORATION 149 \$30,972,738.36 100% EMC MORTGAGE CORPORATION 194 \$30,972,738.36 100% EMC MORTGAGE CORPORATION 56 \$7,780,235.01 100% EMC MORTGAGE CORPORATION 56 \$7,780,235.01 100% EMC MORTGAGE CORPORATION 56 \$7,780,235.01 100% EMC MORTGAGE CORPORATION 56 \$7,780,235.01 100% EMC MORTGAGE CORPORATION 57,7316,840.66 100% EMC MORTGAGE S7,316,840.66 100% EMC MORTGAGE S7,316,164.03 100% EMC MORTGAGE S7,376,164.03 100% EMC MORTGAGE S7,376,164.03 100% EMC MORTGAGE S7,3776,164.03 100%	Unavailable 18 \$1,927,044.89 100% 0 EMC MORTGAGE CORPORATION 149 \$28,969,296.10 100% 0 EMC MORTGAGE CORPORATION 149 \$28,969,296.10 100% 0 EMC MORTGAGE CORPORATION 194 \$30,972,738.36 100% 0 EMC MORTGAGE CORPORATION 56 \$7,780,235.01 100% 0 EMC MORTGAGE CORPORATION 56 \$7,780,235.01 100% 0 EMC MORTGAGE CORPORATION 56 \$7,780,235.01 100% 0 EMC MORTGAGE CORPORATION 56 \$7,316,840.66 100% 0 EMC MORTGAGE CORPORATION 52 \$7,316,840.66 100% 0 EMC MORTGAGE CORPORATION 52 \$7,316,840.66 100% 0 EMC MORTGAGE CORPORATION 52 \$7,316,840.66 100% 0 EMC MORTGAGE CORPORATION 55 \$3,022,477.76 100% 0 EMC MORTGAGE CORPORATION 16 \$3,022,477.76 100% 0 EMC MORTGAGE CORPORATION 16 \$3,022,477.76 100% 0 EMC MORTGAGE CORPORATION 16 \$3,022,477.76 100% 0 EMC MORTGAGE CORPORATION 17 \$3,023,233,233,233,233,233,233,233,233,23	Mayailable	47 \$9,359,215.00 100% 0 \$0.00	47 \$9,359,215.00 100% 0 \$0.00 0	

31410VJ35	Unavailable	22	\$2,510,417.12	100%	-	,	NA	0	
Total		22	\$2,510,417.12	100%	0	\$0.00		0	
31410VJ43	Unavailable	9	\$1,078,479.00	100%		·	NA		
Total		9	\$1,078,479.00	100%	0	\$0.00		0	
2141037150	TT	47	Φ12 116 000 20	1000	_	¢0.00	NI A		
31410VJ50	Unavailable	47 47	\$12,116,998.28	100%	0	·	NA		
Total		4/	\$12,116,998.28	100%	U	\$0.00		0	
31410VJ68	Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0	
Total		49	\$13,873,072.74	100%	0			0	
			÷= 2== 201 02	1000	_	Φ0.00	N Y 4		
31410VJ76	Unavailable	9	\$2,375,081.03	100%		·	NA		
<u>Total</u>		9	\$2,375,081.03	100%	0	\$0.00		0	
31410VJ92	Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0	
Total		28	\$3,553,617.50	100%	0	· ·		0	
31410VJH4	LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0	
	Unavailable	233	\$50,553,935.89	90.87%	4	\$995,968.12	NA	1	\$4
Total		256	\$55,633,637.81	100%	4	\$995,968.12		1	\$4
31410VJJ0	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0	
	Unavailable	459	\$108,195,051.38	93.14%	7	\$1,520,020.60	NA	2	\$5
Total		492	\$116,166,652.51	100%	7	\$1,520,020.60		2	\$5
31410VJK7	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0	
	Unavailable	134	\$17,883,111.09				NA		
Total		142	\$18,950,584.49	100%	0	\$0.00		0	
31410VJL5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0	
	Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0	
Total		76	\$6,755,821.46	100%	0	·		0	
31410VJM3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0	
	Unavailable	272	\$62,249,798.71	98.37%	8	\$2,112,374.54	NA	4	\$1,1
Total		276	\$63,282,671.37	100%	8	\$2,112,374.54		4	\$1,1
	I EHMANI DDOTHEDO	 							
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	·	NA		
	Unavailable	94	\$12,313,654.82	97.7%	1	\$134,136.85	NA	0	

Total		96	\$12,603,977.24	100%	1	\$134,136.85		0	
10tai		70	\$12,00 <i>3,711,2</i> 7	100 /0		φ13 4 ,130.03			
31410VJP6	Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0	
Total		90	\$7,815,343.63	1	1 1			0	_
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31410VJQ4	Unavailable	75	\$9,813,966.35	100%	2	\$210,532.73	NA	0	
Total		75	\$9,813,966.35	100%	2	\$210,532.73		0	$ar{oxed}$
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31410VJS0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00			· ·	NA		
	Unavailable	32	\$8,938,486.37	93.87%		· ·	NA		
Total		34	\$9,521,986.37	100%	0	\$0.00	!	0	\square
31410VJT8	Unavailable	84	\$22,169,242,22	100%	0	\$0.00	NI A	. 0	$\vdash\vdash$
Total	Unavanable	84	\$22,168,242.33 \$22,168,242.33	1	1 1		NA	0	1 1
1 Otai		04	\$42,100,442.33	100%		φυ.υυ		U	
31410VJU5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0	
	Unavailable	69	\$16,609,873.27	98.11%	1	\$620,000.00	NA	1	\$6
Total		71	\$16,929,073.27	100%	1	\$620,000.00		1	\$6
		$\downarrow \downarrow \downarrow$		<u> </u>	⊢ ′		!	ـــــــــــــــــــــــــــــــــــــ	Ш
31410VJV3	Unavailable	175	\$43,877,340.91	1	1 1		NA	+ -	
Total		175	\$43,877,340.91	100%	2	\$490,865.78		0	H
31410VJW1	Unavailable	48	\$9,084,943.00	100%	2	\$414,499.96	NA	. 0	\square
Total	onu, unuoto	48	\$9,084,943.00	1				0	
					\Box'			\Box	
31410VJX9	Unavailable	71	\$17,103,531.13	100%	6	\$1,829,666.00	NA	4	\$1,2
Total		71	\$17,103,531.13	100%	6	\$1,829,666.00		4	\$1,2
2141057174	TT	12	\$1.576.650.42	1000/		\$0.00	NI A	<u> </u>	$\vdash\vdash$
31410VJZ4 Total	Unavailable	13 13	\$1,576,650.43 \$1,576,650.43	1			NA	0	_
l otai		13	\$1,576,650.43	100 70	<u> </u>	Φυ.υυ		U	\square
31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0	
Total		17	\$1,394,961.25	1	1 1			0	1 1
					\Box'			\Box	
31410VKB5	Unavailable	29	\$3,728,300.42	1	1 1	· ·	NA		1
Total		29	\$3,728,300.42	100%	0	\$0.00	!	0	
21.11.07.77.02	77 111	17	\$1.500.000.00	1000		¢0.00		<u></u>	
31410VKC3	Unavailable	17	\$1,522,866.66	1	_		NA		
Total		17	\$1,522,866.66	100%	0	\$0.00		0	$\vdash\vdash$
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	. 0	\square
Total	Ullavallaule	91	\$21,083,137.77 \$21,083,137.77	1			11/1	0	
Total		+ 1	ΨΕΙΟΟΟΙΕΙΤΙΙ	100 /	٢	40.00		۲	
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	. 0	

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Total		80	\$20,337,645.42	100%	0	\$0.00		0	
31410VKF6	Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0	
Total	Unavanable	16	\$2,742,254.13 \$2,742,254.13	100%	0	\$0.00 \$0.00	INA	0	
Total		10	\$2,742,234.13	100 %	U	Φυ.υυ		U	
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0	
Total		74	\$11,192,933.88	100%		\$0.00		0	
			. , ,						
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0	
Total		80	\$11,088,794.30	100%	0	\$0.00		0	
31410VN48	Unavailable	34	\$3,518,692.97	100%		\$0.00	NA		
Total		34	\$3,518,692.97	100%	0	\$0.00		0	
21410373155	TT	(0)	¢2.940.640.52	1000/	0	\$0.00	NT A	0	
31410VN55	Unavailable	60	\$2,840,640.52	100%		\$0.00	NA	0	
Total		60	\$2,840,640.52	100%	0	\$0.00		U	
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0	
Total	Chavanable	13	\$1,975,105.80	100%	0	\$0.00	11/1	0	
10001		10	ψ1,572,102.00	100 /6		φοισο		Ů	
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0	
Total		204	\$34,511,695.94	100%	0	\$0.00		0	
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0	
Total		42	\$6,131,822.29	100%	0	\$0.00		0	
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA		
Total		258	\$50,752,960.40	100%	0	\$0.00		0	
21410VAND7	TT '1.11	106	¢17.702.070.74	1000		¢0.00	D.T.A.	_	
31410VNR7 Total	Unavailable	106 106	\$17,703,978.74 \$17,703,978.74	100% 100%	-	·		0	
lotai		100	\$17,703,978.74	100%	U	\$0.00		U	
31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0	
Total	O MAY WILWOID	23	\$2,582,905.34	100%	0	\$0.00		0	
			. , ,						
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0	
Total		79	\$17,417,669.26	100%	0	\$0.00		0	
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0	
Total		162	\$24,962,369.52	100%	0	\$0.00		0	
31410VNV8	Unavailable	88	\$12,123,727.27	100%		\$0.00			
Total		88	\$12,123,727.27	100%	0	\$0.00		0	
214103737376	TT '1 1 1	(7	Φ.C. 72.5, 22.0, 42.	1000		#0.00	3.7.4	_	}
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0	

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Total		67	\$6,735,328.42	100%	0	\$0.00		0	
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0	
Total	Ullavallable	33	\$2,490,527.28 \$2,490,527.28	100%	0	\$0.00 \$0.00	INA	0	
Iotai		33	φ2,470,521,20	100 /0		φ υ.υυ		_	
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0	
Total		19	\$1,318,339.62	100%	0	\$0.00		0	
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0	
Total		21	\$2,783,586.97	100%	0	\$0.00		0	
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0	
Total	Ullavallable	12	\$1,037,857.63 \$1,037,857.63	100%	0	\$0.00 \$ 0.00	INA	0	1
Total		12	\$1,037,037.03	100 %	U	φυ.υυ		U	
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0	
Total	o na vanaore	18	\$1,058,781.52	100%	0	\$0.00	1111	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0	
Total		17	\$5,370,847.94	100%	0	\$0.00		0	
31410VP53	Unavailable	15	\$4,710,015.87	100%		\$0.00	NA	0	
Total		15	\$4,710,015.87	100%	0	\$0.00		0	
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0	
Total		2	\$728,478.56	100%	0	\$0.00		0	
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0	
Total		27	\$4,757,568.29	100%	0	\$0.00		0	
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0	
Total	Ullavallable	52	\$11,980,652.18 \$11,980,652.18		_			0	
lotai		32	Ψ11,700,032.10	100 /0		φ υ.υ υ		U	
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0	
Total		137	\$31,253,113.45	100%	0	\$0.00		0	
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0	
Total		34	\$9,777,288.90	100%	0	\$0.00		0	<u> </u>
31410VPH7	Unavailable	218	\$52,717,546.98	100%					
Total		218	\$52,717,546.98	100%	0	\$0.00		0	
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0	
Total	Unavanable	30	\$8,885,540.73 \$8,885,540.73	100%		\$0.00 \$0.00		0	
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31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0	
		- 1	+ - , > ,- / /	- 0 0 70	Ŭ	\$5.00	- 1- 1		

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Total		11	\$1,309,574.07	100%	0	\$0.00		0	
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0	
Total	Chavanaore	8	\$1,568,126.86	100%	0	\$0.00	1471	0	
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31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0	
Total		15	\$1,688,733.84	100%	0	\$0.00		0	
31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0	
Total		4	\$1,203,634.85	100%	0	\$0.00		0	
31410VPP9	Unavailable	34	\$9,086,009.33	100%		\$0.00	NA		
Total		34	\$9,086,009.33	100%	0	\$0.00		0	
			4		_	+0.00			
31410VPQ7	Unavailable	21	\$5,863,565.13	100%		\$0.00	NA	0	
Total		21	\$5,863,565.13	100%	0	\$0.00		0	
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0	
Total	Unavanable	35	\$8,657,398.94 \$8,657,398.94	100%	0	\$0.00 \$0.00	INA	0	
Total		33	φο,υυ1,υ9ο.94	100 %	_	φυ.υυ		U	
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0	
Total	Chavanaoic	94	\$23,572,087.80	100%	0	\$0.00	11/1	0	
1000		7.	Ψ20,012,007.00	100 /6	Ť	φοισσ		Ů	
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0	
Total		127	\$34,988,989.19	100%	0	\$0.00		0	
			·						
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0	
Total		53	\$15,062,940.73	100%	0	\$0.00		0	
31410VPW4	Unavailable	61	\$16,068,578.18	100%		·			
Total		61	\$16,068,578.18	100%	0	\$0.00		0	
			4-0-0-1-1		_	+			
31410VPX2	Unavailable	55	\$5,979,934.71	100%		\$0.00			
Total		55	\$5,979,934.71	100%	0	\$0.00		0	
21410370370	T. Tanasai lah la	0.4	¢0.964.932.11	1000/	0	\$0.00	NT A	_	
31410VPY0 Total	Unavailable	94 94	\$9,864,823.11 \$9,864,823.11	100% 100%		\$0.00 \$0.00	NA	0	
lotai		94	\$9,004,023.11	100%	U	\$0.00		U	
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0	
Total	Chavanable	17	\$1,657,164.22	100%		\$0.00		0	
		17	Ψ1,001,104,22	100 /0		Ψ υ•υυ		Ľ	
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0	
Total	2	50	\$17,982,648.34	100%		\$0.00		0	
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31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0	
					_				_

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Total		29	\$9,695,986.63	100%	0	\$0.00		0	
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0	
Total	Unavanable	20	\$6,554,318.96	100%	0	\$0.00 \$0.00	INA	0	
Total		20	φυ,334,316.70	100 %	U	φυ.υυ		U	
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0	
Total		95	\$28,614,252.76	100%	0	\$0.00		0	
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0	
Total		25	\$7,339,241.02	100%	0	\$0.00		0	
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0	
Total	Onavanable	3	\$1,130,829.00 \$1,130,829.00	100%	0	\$0.00 \$ 0.00	INA	0	
Total		3	φ1,130,02 <i>9</i> .00	100 /0	U	φυ.υυ		U	
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0	
Total		22	\$7,271,472.95	100%	0	\$0.00		0	
			. , ,			·			
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0	
Total		217	\$51,752,492.96	100%	0	\$0.00		0	
31410VQJ2	Unavailable	57	\$19,450,580.83	100%		\$0.00	NA	0	
Total		57	\$19,450,580.83	100%	0	\$0.00		0	
31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0	
Total		3	\$870,443.82	100%	0	\$0.00		0	
			,						
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0	
Total		8	\$3,020,117.25	100%	0	\$0.00		0	
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0	
Total	Unavanable	16	\$6,140,002.23 \$6,140,002.23	100%				0	
Total		10	φυ,140,002.23	100 /0		φ υ.υυ		_	
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0	
Total		15	\$3,785,424.33	100%	0	\$0.00		0	
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0	
Total		80	\$24,027,328.48	100%	0	\$0.00		0	
31410VQS2	Unavailable	12	\$4,640,805.59	100%					
Total		12	\$4,640,805.59	100%	0	\$0.00		0	
21/10//070	Unovoilable	22	\$0.160.240.54	100%	0	\$0.00	NT A	0	
31410VQT0	Unavailable	33 33	\$9,169,340.54 \$0,160,340.54	100%		\$0.00 \$0.00		0	
<u>Total</u>		33	\$9,169,340.54	100%	U	Φ υ.υυ		U	
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0	
	C 114 7 41141C1C	110	~~, · · · · · · · · · · · · · · · · · ·	10070	,	Ψ0.00	1 1/1 1	٥	

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<u>Total</u>		115	\$32,151,155.99	100%	0	\$0.00		0	
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0	
Total		4	\$1,318,965.36	100%	0	\$0.00		0	
31410VQW3	Unavailable	5	\$1,582,306.76			\$0.00	NA	0	
Total		5	\$1,582,306.76	100%	0	\$0.00		0	
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$6,395,961.16		0	\$0.00	1171	0	
Total			ψ0,000,001.10	100 /0	Ū	φυ.υυ			
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0	
Total		33	\$10,573,100.58	100%	0	\$0.00		0	
21.410775.40	** " 11	1.61	* 47 7 45 160 40	1000	0	Φ0.00	27.4	_	
31410VRA0	Unavailable	161	\$47,745,169.43			\$0.00	NA	0	
Total		161	\$47,745,169.43	100%	0	\$0.00		0	
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0	
Total		43	\$13,818,390.18		0	\$0.00		0	
31410VRC6	Unavailable	15	\$5,298,548.71	100%		\$0.00	NA	0	
Total		15	\$5,298,548.71	100%	0	\$0.00		0	
	THE HUNTINGTON								
31410W5C8	NATIONAL BANK	8	\$857,454.29	83.55%	0	\$0.00	NA	0	
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0	
Total		9	\$1,026,335.01	100%	0	\$0.00		0	
	THE HID TONICTION								
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0	
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0	
Total		55	\$3,153,717.47			\$0.00		0	
31410W5F1	THE HUNTINGTON	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	
	NATIONAL BANK Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	
Total	Ullavallaule	147	\$28,202,348.67	100%		\$0.00 \$0.00		0	
lotai		147	Ψ20,202,340.07	100 /0	U	ψ 0.00		0	
31410W5G9	THE HUNTINGTON	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0	
31410W3G9	NATIONAL BANK								
	Unavailable	3	\$300,690.11	14.58%		\$0.00		0	
Total		21	\$2,062,974.33	100%	0	\$0.00		0	
	THE HUNTINGTON		d						
31410W5H7	NATIONAL BANK	1	\$132,826.69			\$0.00			
	Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0	

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Total		13	\$1,660,030.54	100%	0	\$0.00		0	
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31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0	
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0	
Total		23	\$1,538,560.19	100%	0	\$0.00		0	
									<u> </u>
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93			,	NA		
	Unavailable	7	\$1,102,656.21	62.1%		\$0.00	NA	0	<u> </u>
Total		11	\$1,775,568.14	100%	0	\$0.00		0	
31410W5M6	THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0	
Total		16	\$1,774,912.48	100%	0	\$0.00		0	
31410W5Q7	THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0	,
	Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0	
Total		17	\$1,661,107.48	100%	0	\$0.00		0	
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31410XG42	GMAC MORTGAGE CORPORATION	37	\$3,917,519.98			·	NA		
	Unavailable	15	\$2,913,512.37	42.65%		\$0.00	NA		
Total		52	\$6,831,032.35	100%	0	\$0.00		0	-
31410XG67	GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0	
	Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0	
Total		19	\$1,940,862.69	100%	0	\$0.00		0	
31410XGD2	GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0	
	Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0	
Total		108	\$25,068,953.59	100%	0	\$0.00		0	
31410XGV2	GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0	
	Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0	
Total		60	\$15,034,524.90	100%	0	\$0.00		0	
31410XJ23	GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0	
	Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0	
Total		88	\$8,769,384.30	100%	0	\$0.00		0	

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31410XJV9	GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0	
Total		44	\$9,452,231.30	100%	0	\$0.00		0	
31410XJW7	GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0	
	Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0	
Total		12	\$1,476,712.50	100%	0	\$0.00		0	
31410XJX5	GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0	
Total		33	\$9,229,589.52	100%	0	\$0.00		0	
31410XJY3	GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0	
	Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0	
Total		52	\$11,938,144.86	100%	0	\$0.00		0	
31410XJZ0	GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0	
	Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0	
Total		45	\$3,100,915.58	100%	0	\$0.00		0	
31410XL20	U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA	0	
Total		6	\$962,993.11	100%	0	\$0.00		0	
31410XL87	U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0	
Total	O.O. Drivit 14.21.	7	\$1,031,149.14	100%	0	\$0.00	1111	0	
31410XL95	U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0	
Total	C.S. Brittini.	1	\$163,495.91	100%	0	,		0	
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31410XMA1	U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0	
Total		4	\$618,166.11	100%	0	\$0.00		0	
31410XMC7	U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0	
Total		4	\$721,365.31	100%	0	\$0.00		0	
31410XN44	UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%					
	Unavailable	51	\$8,058,676.22	88.74%					
Total		57	\$9,081,003.94	100%	0	\$0.00		0	

31410XN51	UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,068,129.14	78.78%	1	\$118,271.02	NA	0	
Total		27	\$2,625,080.20	100%	1	\$118,271.02		0	
31410XN69	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0	
Total		23	\$3,863,434.46	100%	0	\$0.00		0	
31410XN77	UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0	
	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0	
Total		13	\$1,208,351.82	100%	0	\$0.00		0	
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0	
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0	
Total		42	\$6,259,859.94	100%	0	\$0.00		0	
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0	
Total		236	\$40,371,734.45	100%	0	\$0.00		0	
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0	
Total		228	\$35,278,151.27	100%	0	\$0.00		0	
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0	
Total		264	\$40,328,039.55	100%	0	\$0.00		0	
31410XNG7	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60			\$0.00	NA	0	
Total		236	\$40,274,004.60	100%	0	\$0.00		0	
31410XNH5	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0	
Total		54	\$10,061,656.84	100%	0	\$0.00		0	
31410XPA8	UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0	

	Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0	
Total		15	\$1,538,469.06	100%	0	\$0.00		0	
31410XPJ9	THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0	
Total		40	\$10,088,285.05	100%	0	\$0.00		0	
31410XPK6	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0	
Total		75	\$10,095,795.44	100%	0	\$0.00		0	
31410Y2A1	U.S. BANK N.A.	2	\$70,295.10	100%	0	·	NA	0	
Total		2	\$70,295.10	100%	0	\$0.00		0	
31410Y2B9	U.S. BANK N.A.	3	\$227,731.99	100%	0	·	NA	0	
Total		3	\$227,731.99	100%	0	\$0.00		0	-
31410Y2G8	U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	4	\$360,325.13	100%	0	·	IVA	0	
Total		 	φ500,525.15	100 /0	U	φ υ.υυ		U	
31410Y2H6	U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0	
Total	O.B. Brit (IV.)	1	\$135,164.32	100%	0		1111	0	
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31410Y2N3	U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0	
Total		1	\$110,875.03	100%	0	\$0.00		0	
31410Y2P8	U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0	
Total		2	\$244,689.39	100%	0	\$0.00		0	
31410Y2S2	U.S. BANK N.A.	7	\$961,751.93	100%		,	NA		
Total		7	\$961,751.93	100%	0	\$0.00		0	
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31410Y2V5	U.S. BANK N.A.	2	\$180,909.03	100%		· ·	NA	0	
Total		2	\$180,909.03	100%	0	\$0.00		0	
31410Y2W3	U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	1	\$177,472.47 \$177,472.47	100%	0		INA	0	
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31410Y2X1	U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0	
Total		13	\$1,764,276.25	100%	0		2 12 2	0	
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31410Y2Y9	U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0	
Total		4	\$545,541.75	100%	0	\$0.00		0	
31410Y2Z6	U.S. BANK N.A.	1	\$72,013.21	100%		·	NA	0	
Total		1	\$72,013.21	100%	0	\$0.00		0	

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31410Y3A0	U.S. BANK N.A.	4	\$207,302.71	100%		\$0.00	NA		
Total		4	\$207,302.71	100%	0	\$0.00		0	
31410Y3B8	U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0	
Total		2	\$104,614.71	100%	0	\$0.00		0	
31410Y3C6	U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0	
Total		6	\$516,468.67	100%	0	\$0.00		0	
31410Y3E2	U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0	
Total		29	\$2,265,327.36	100%	0	\$0.00		0	
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31410Y3K8	U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0	
Total		5	\$569,708.91	100%	0	\$0.00		0	
31410Y3N2	U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0	
Total	0.5. B/H(1(./1.	6	\$676,052.14	100%	0	\$0.00	11/1	0	
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31410Y3P7	U.S. BANK N.A.	2	\$179,729.16	100%	0	\$0.00	NA	0	
Total		2	\$179,729.16	100%	0	\$0.00		0	
31410Y3Q5	U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0	
Total		2	\$211,492.02	100%	0	\$0.00		0	
31410Y3R3	U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0	
Total		9	\$939,699.83	100%	0	\$0.00		0	
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31410Y3S1	U.S. BANK N.A.	67	\$7,137,978.75	100%	0	\$0.00	NA	0	
Total		67	\$7,137,978.75	100%	0	\$0.00		0	
31410Y3T9	U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA	0	
Total	0.5. D/11/11/11.	14	\$1,396,999.29	100%	\vdash	\$0.00	11/1	0	
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31410Y3U6	U.S. BANK N.A.	100	\$11,393,074.54	100%	0	\$0.00	NA	0	
Total		100	\$11,393,074.54	100%	0	\$0.00		0	
31410Y3V4	U.S. BANK N.A.	15	\$1,374,842.28	100%	0	\$0.00	NA	0	
Total		15	\$1,374,842.28	100%	0	\$0.00		0	
31410Y3W2	U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0	
Total	0.0. DI II II II.II.	25	\$2,447,867.00	100%		\$0.00	1 1/1	0	
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31410Y3X0	U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0	
Total		3	\$169,853.14	100%	\vdash	\$0.00		0	
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31410Y3Y8	U.S. BANK N.A.	4	\$483,883.20	100%	0	\$0.00	NA	0	
Total		4	\$483,883.20	100%	0	\$0.00		0	
31410Y4A9	U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	1	\$103,879.59 \$103,879.59	100%	0		11/7	0	
Total			Ψ100,017.07	100 /0	U	ΨΟ∙Ο		Ŭ	
31410Y4C5	U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0	
Total		4	\$243,549.08	100%	0	\$0.00		0	
			\$64.600. 00	1000		40.00			
31410Y4D3	U.S. BANK N.A.	1 1	\$61,690.27	100%	0	· ·	NA		
Total		1	\$61,690.27	100%	0	\$0.00		0	
31410Y4E1	U.S. BANK N.A.	5	\$476,307.98	100%	0	\$0.00	NA	0	
Total		5	\$476,307.98	100%	0	\$0.00		0	
31410Y4G6	U.S. BANK N.A.	3	\$312,775.16	100%	0		NA		
Total		3	\$312,775.16	100%	0	\$0.00		0	
31410Y4H4	U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0	
Total	O.O. DITTY IV.II.	1	\$70,499.20	100%	0	\$0.00	1171	0	
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31410Y4J0	U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0	
Total		1	\$99,518.07	100%	0	\$0.00		0	
31410Y4K7	U.S. BANK N.A.	1	\$130,181.10	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	1	\$130,181.10	100%	0	· ·	IIA	0	
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31410Y4L5	U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0	
Total		2	\$219,271.44	100%	0	\$0.00		0	
31410Y4P6	U.S. BANK N.A.	5	\$646,669.99	100%	1	\$126,052.71	NA	1	\$1
Total	U.S. DANK N.A.	5	\$646,669.99	100%	1	\$126,052.71 \$126,052.71	INA	1	\$1
Total			ψυτυ,υυγ.γγ	100 /0	-	Ψ120,032.71		-	ΨΙ
31410Y4Q4	U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0	
Total		3	\$321,843.06	100%	0	\$0.00		0	
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31410Y4T8 Total	U.S. BANK N.A.	2 2	\$225,248.37 \$225,248.37	100% 100%	0 0		NA	0	
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31410Y4W1	U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0	
Total		2	\$199,342.90	100%	0			0	
31410Y4X9	U.S. BANK N.A.	25	\$2,289,027.41	100%	0		NA	0	
Total		25	\$2,289,027.41	100%	0	\$0.00		0	

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31410Y4Y7	U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0	
Total	0.5. B/H (II 1 1.	19	\$1,598,954.33	100%	0	\$0.00	1171	0	
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31410Y4Z4	U.S. BANK N.A.	11	\$1,155,505.29	100%	0	\$0.00	NA	0	
Total		11	\$1,155,505.29	100%	0	\$0.00		0	
31410Y5A8	U.S. BANK N.A.	54	\$6,192,647.90	100%	0	\$0.00	NA	0	
Total		54	\$6,192,647.90	100%	0	\$0.00		0	
31410Y5B6	U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA		
Total		28	\$2,504,511.71	100%	0	\$0.00		0	
31410Y5C4	U.S. BANK N.A.	92	\$9,995,407.81	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	92	\$9,995,407.81 \$9,995,407.81	100%	0	\$0.00 \$0.00	NA	0	
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31410Y5D2	U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0	
Total		48	\$4,995,074.90		0	\$0.00		0	
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31410Y5E0	U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0	
Total		1	\$165,434.82	100%	0	\$0.00		0	
31410Y5F7	U.S. BANK N.A.	6	\$693,629.31	100%		\$0.00	NA	0	
Total		6	\$693,629.31	100%	0	\$0.00		0	
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31410Y5G5	U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA		
Total		9	\$1,039,487.18	100%	0	\$0.00		0	
31410Y5H3	U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	6	\$509,650.82 \$509,650.82		-		NA	0	
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31410Y5J9	U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0	
Total		4	\$466,878.67	100%	0	\$0.00	1111	0	
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31410Y5N0	CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0	
	Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0	
Total		5	\$1,012,670.79	100%	0	\$0.00		0	
31410Y5Q3	Unavailable	7	\$1,281,743.44	100%		\$0.00	NA	0	
Total		7	\$1,281,743.44	100%	0	\$0.00		0	
21410V5D1	Unavailable	7	¢1 052 561 41	1000	0	ቀስ ስስ	NT A	0	
31410Y5R1	Unavailable	7 7	\$1,053,561.41 \$1,053,561.41	100%	0		NA	0	
<u>Total</u>		/	\$1,053,561.41	100%	U	\$0.00		U	
31410Y5S9	SOVEREIGN BANK, A	58	\$10,678,278.24	100%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
Total		58	\$10,678,278.24	100%	0	\$0.00		0	
31410Y5V2	CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0	
Total		1	\$492,394.80	100%	0	\$0.00		0	
31410Y5Z3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0	
Total		112	\$15,102,645.21	100%	0	\$0.00		0	
31410Y6A7 Total	Unavailable	6	\$773,583.03 \$773,583.03	100% 100%		\$0.00 \$0.00	NA	0	
10tai		0	\$773,363.03	100 %	U	\$0.00		U	
31410Y6E9	Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0	
Total		54	\$13,427,454.83	100%	0	\$0.00		0	
31410Y6F6	Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0	
Total		19	\$4,502,024.46	100%		\$0.00		0	
31410Y6G4	Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0	\vdash
Total	Unavanable	17	\$3,877,324.89 \$3,877,324.89	100%	0	\$0.00 \$0.00	INA	0	
31410Y6P4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0	
	Unavailable	45	\$6,831,093.50			\$0.00	NA	0	
Total		65	\$10,177,847.50	100%	0	\$0.00		0	├
31410Y7D0	INDYMAC BANK, FSB	1	\$364,271.46				NA	0	
Total	Unavailable	5	\$1,329,036.47	78.49%			NA	0	<u> </u>
1 Otai		6	\$1,693,307.93	100%	U	\$0.00		U	
31410Y7E8	INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0	
	Unavailable	82	\$19,397,499.65	63.09%			NA		
Total		125	\$30,747,583.45	100%	0	\$0.00		0	
31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0	
	Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA		
Total		442	\$106,759,829.65	100%	0	\$0.00		0	_
31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%		\$0.00	NA		
	Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0	$oxed{oxed}$

31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0	
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0	
Total		154	\$30,885,145.36	100%	0	\$0.00		0	
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31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	·			
Total		52	\$9,547,562.04	100%	0	\$0.00		0	
31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0	
Total		32	\$3,324,482.91	100%	0	\$0.00		0	
			** **********************************	.= .=	_	***		_	
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00		0			0	
	Unavailable	7	\$1,677,279.69	82.13%	0	,		0	
Total		8	\$2,042,279.69	100%	0	\$0.00		0	
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0	
5111017110	Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00			
Total	Спичинион	10	\$1,568,307.65	100%	0	\$0.00	1121	0	
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31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0	
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0	
Total		15	\$1,412,381.91	100%	0	\$0.00		0	
31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0	
	Unavailable	26	\$1,634,304.37	86.49%	0	·		0	
Total		30	\$1,889,534.37	100%	0	\$0.00		0	
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0	
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0	
Total	Chavanaore	21	\$1,605,787.06	100%				0	
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0	
Total		59	\$10,083,380.84	100%	0	\$0.00		0	
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0	
Total		58	\$5,012,935.00	100%	0	\$0.00		0	
	NIATIONIAI CITY								
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%		,			
	Unavailable	1	\$189,671.90		0				
Total		14	\$2,115,669.67	100%	0	\$0.00		0	

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31410YK29	U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0	
Total		11	\$1,110,275.52	100%	0	\$0.00		0	
31410YK37	U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0	
Total		4	\$223,804.19	100%	0	\$0.00		0	
31410YK45	U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0	
Total		4	\$430,136.99	100%	0	\$0.00		0	
31410YK52	U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0	
Total		60	\$5,880,004.79	100%	0	\$0.00		0	
31410YK60	U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0	
Total		5	\$493,517.55	100%	0	\$0.00		0	
			,						
31410YK78	U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0	
Total		54	\$6,073,833.26	100%	0	\$0.00		0	
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31410YK86	U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0	
Total		13	\$1,250,467.38	100%	0	\$0.00		0	
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31410YK94	U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0	
Total		18	\$1,649,207.72	100%		\$0.00		0	
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24.44.07.77.75.4	NATIONAL CITY		450 6 0 4 4 50	64.00%		\$0.00	37.		
31410YLD4	MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0	
	Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0	
Total		9	\$1,190,820.15	100%	0	\$0.00		0	
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31410YM43	CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0	
	Unavailable	6	\$286,986.89				NA		
Total		7	\$346,367.90	100%	0	\$0.00		0	
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21410373460	NATIONAL CITY	22	Φ2.062.445.44	1000	_	ф0,00	NTA	_	
31410YM68	MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0	
Total		23	\$2,862,445.44	100%	0	\$0.00		0	
21410VMII4	NATIONAL CITY	21	¢2 620 171 22	94.28%	0	\$0.00)AT A	0	
31410YMH4	MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	U	\$0.00	NA	U	
	Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0	
Total		24	\$3,839,815.34	100%	0	\$0.00		0	
21/10VM10	NATIONAL CITY	0	¢1 540 020 17	72 600	0	\$0.00	NT A	0	
31410YMJ0	MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0	
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	Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0	

31410YMK7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0	
	Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0	
Total		12	\$2,813,161.72	100%	0	\$0.00		0	
31410YML5	NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0	
	Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0	
Total		5	\$1,664,595.60	100%	0	\$0.00		0	
31410YMM3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0	
	Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0	
Total		16	\$2,384,531.28	100%	0	\$0.00		0	
31410YMN1	NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0	
	Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0	
Total		6	\$1,322,347.56	100%	0	\$0.00		0	
31410YN59	CHASE HOME FINANCE, LLC	4	\$749,619.33	36.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,299,123.68	63.41%	0	\$0.00	NA	0	
Total		12	\$2,048,743.01	100%	0	\$0.00		0	
31410YN75	CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%		, , , , ,	NA		
	Unavailable	10	\$1,144,559.18	60.17%		\$0.00	NA		
<u>Total</u>		17	\$1,902,213.25	100%	0	\$0.00		0	
31410YN83	Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0	
Total		18	\$2,131,695.98	100%	0	\$0.00		0	
31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0	
Total		10	\$1,149,192.82	100%	0	\$0.00	_ ,0 _	0	
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0	
Total		37	\$5,018,002.66	100%	0	\$0.00		0	
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0	
Total		70	\$5,029,240.08	100%	0	\$0.00		0	
31410YP24		11	\$2,283,344.68	44.95%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0	
Total		24	\$5,079,567.89	100%	0	\$0.00		0	J
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0	
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0	
Total		20	\$5,000,073.71	100%	0	\$0.00		0	_
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	, , , , ,	NA		
	Unavailable	10	\$2,732,874.11	54.66%	0		NA		1
Total		19	\$5,000,140.43	100%	0	\$0.00		0	\vdash
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0	
	Unavailable	15	\$4,279,775.13	82.86%	0	'	NA	0	<u> </u>
Total		19	\$5,165,217.52	100%	0	\$0.00		0	<u> </u>
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31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0	
Total		8	\$1,027,022.80	100%	0	\$0.00		0	
31410YPD0	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0	
	Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0	
Total		31	\$6,784,475.00	100%	0	\$0.00		0	
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31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0	
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0	
Total		106	\$26,780,465.16	100%	0	\$0.00		0	<u> </u>
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31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0	
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0	<u> </u>
Total		41	\$9,552,280.00	100%	0	\$0.00		0	<u> </u>
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31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	·	NA		
Total		7	\$1,148,510.38	100%	0	\$0.00		0	ــــــ
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31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	,	NA		
	Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0	

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Total		72	\$11,458,947.69	100%	0	\$0.00		0	
Total		12	\$11,430,947.09	100 %	U	φυ.υυ		U	
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0	
	Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0	
Total		101	\$18,789,902.64	100%	0	\$0.00		0	
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0	
Total		26	\$4,947,105.47	100%	0	\$0.00		0	
31410YPP3	CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0	
	Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0	
Total		26	\$5,268,786.08	100%	0	\$0.00		0	_
31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0	
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0	
Total		40	\$10,336,593.43	100%	0	\$0.00		0	
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0	
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0	
Total		107	\$19,983,397.33	100%	0	\$0.00		0	
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0	
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0	
Total		191	\$49,793,900.81	100%	0	\$0.00		0	
31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0	
	Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0	
Total		197	\$49,856,460.12	100%	0	\$0.00		0	
31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04				NA		
	Unavailable	93	\$23,916,321.28	47.8%		\$0.00	NA		
Total		195	\$50,037,339.32	100%	0	\$0.00		0	-
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	
	Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	
Total		204	\$49,783,823.26	100%	0	\$0.00		0	

31410YPX6	CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	
	Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	
Total		208	\$49,636,165.82	100%	0	\$0.00		0	
31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	
	Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0	
Total		210	\$49,623,563.04	100%	0	\$0.00		0	
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31410YPZ1	CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	
	Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0	
Total		88	\$20,053,863.62	100%	0	\$0.00		0	
31410YQA5	CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0	
Total		24	\$3,811,153.21	100%	0	\$0.00		0	
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31410YQC1	CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0	
Total		12	\$1,674,015.71	100%	0	\$0.00		0	
31410YQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0	
	Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0	
Total		160	\$15,779,872.11	100%	0	\$0.00		0	
31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0	
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0	
Total		120	\$7,901,393.95	100%	0	\$0.00		0	
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0	
	Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0	
Total		131	\$16,992,711.57	100%	0	\$0.00		0	
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0	
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0	
Total		151	\$9,923,150.39	100%	0	\$0.00		0	

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	FLAGSTAR CAPITAL	+ +							
31410YQH0	MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0	
	Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0	
Total		144	\$14,130,552.81	100%	0	\$0.00		0	
31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0	
	Unavailable	163	\$21,285,923.35		0	\$0.00	NA	0	
Total		182	\$23,694,781.33	100%	0	\$0.00		0	
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0	
	Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0	
Total		77	\$12,627,813.39	100%	0	\$0.00		0	
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0	
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0	
Total		31	\$3,090,651.82	100%	0	\$0.00		0	
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	
Total		39	\$4,994,364.47	100%	0	\$0.00		0	
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31410YQN7	Unavailable	20	\$3,308,242.76		-	\$0.00	NA	0	
Total		20	\$3,308,242.76	100%	0	\$0.00		0	
31410YQP2	Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0	
Total	Chavanable	9	\$1,478,056.70	100%	0	\$0.00		0	
1 0441		 	Ψ1,470,050.70	100 /0	U	Ψ 0.00		U	
31410YQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0	
	Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	
Total		84	\$5,156,134.69	100%	0	\$0.00		0	
31410YQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	
	Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	
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Total		31	\$7,422,757.55	100%	0	\$0.00		0	
31410YQT4	Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	
Total		21	\$1,021,280.66	100%	0	\$0.00		0	
31410YQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00			\$0.00	NA	0	
	Unavailable	16	\$1,479,405.79	82.74%	_	\$0.00	NA	0	
Total		19	\$1,788,055.79	100%	0	\$0.00		0	
31410YQV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	
	Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	
Total		24	\$1,365,435.22	100%	0	\$0.00		0	
31410YQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	
	Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	
Total		19	\$3,706,730.00	100%	0	\$0.00		0	
31410YQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	
Total		16	\$2,906,620.08	100%	0	\$0.00		0	
31410YQY3	Unavailable	26	\$4,799,755.71	100%		\$0.00	NA	0	
Total		26	\$4,799,755.71	100%	0	\$0.00		0	
31410YQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	
	Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	
Total		38	\$10,000,263.31	100%	0	\$0.00		0	
31410YT20	WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70			·	NA		
	Unavailable	16	\$1,555,416.20			\$0.00	NA		
Total		45	\$4,445,308.90	100%	0	\$0.00		0	
31410YT38	WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0	

	Unavailabla	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0	
Total	Unavailable	84		100%	0	\$0.00 \$0.00	INA	Ť	
1 Otal		04	\$10,911,213.19	100%	U	\$0.00		0	
31410YT46	WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0	
	Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0	
Total		10	\$3,025,321.82	100%	0	\$0.00		0	
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31410YT53	WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0	
	Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0	
Total		7	\$1,436,070.74	100%	0	\$0.00		0	
31410YT61	WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0	
	Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0	
Total		193	\$45,540,809.73	100%	0	\$0.00		0	
31410YT79	WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0	
	Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0	
Total		25	\$1,476,855.44	100%	0	\$0.00		0	
31410YT87	WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0	
	Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0	
Total		13	\$1,287,689.51	100%	0	\$0.00		0	
31410YT95	WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0	
Total		14	\$1,882,617.74	100%	0	\$0.00		0	
31410YTQ7	WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0	
	Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0	
Total		11	\$1,167,352.74	100%	0	\$0.00		0	
31410YTS3	WACHOVIA MORTGAGE	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0	
Total		248	\$55,381,341.57	100%	0	\$0.00		0	
214103/7771	WACHOVIA	06	ΦC 4C0 C50 2 0	01.070		ΦΩ ΩΩ	NT A		
31410YTT1	MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0	
Total	Ullavallaule	117	\$7,949,853.39	100%	0	\$0.00	IVA	0	
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	WACHOVIA								
31410YTU8	MORTGAGE	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0	
Total		149	\$14,767,369.37	100%	0	\$0.00		0	
01.4103777376	WACHOVIA	252	ф22.002.144.2 <i>6</i>	06.20		ф0,00	NT A		
31410YTV6	MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0	
	Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0	
Total	Onavanable	292	\$38,285,882.26	100%	0	\$0.00	IVA	0	_
Total		272	ψ30,203,002.20	100 /		ψ0.00		U	
	WACHOVIA								
31410YTW4	MORTGAGE	23	\$7,001,398.04	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		23	\$7,001,398.04	100%	0	\$0.00		0	
01.41.03777370	WACHOVIA	605	ф1 7 1 006 0 2 2 65	07.176		ф0,00	NIA		
31410YTY0	MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	0	
	Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0	
Total	Chavanaoic	795	\$197,216,968.39	100%		\$0.00	11/1	0	
		120	<i>415 1,</i> 210 <i>y</i> 5 00 <i>t</i> 65	10070		φστσσ			
	WACHOVIA								
31410YTZ7	MORTGAGE	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0	
Total		103	\$6,386,376.17	100%	0	\$0.00		0	
21.41.0777.4.0	WACHOVIA		ф2 200 000 2 7	22.55%		фо оо	27.4		
31410YUA0	MORTGAGE	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0	
	CORPORATION Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0	
Total	Onavanaoic	55	\$15,073,682.35	100%	0	\$0.00	IVA	0	
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31410YUD4	WACHOVIA	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0	
014101004	MORTGAGE	104	ΨΔ1,πΔ0,ͿπͿ.03	J1.01/0	V	Ψ0.00	1 1/1	U	

	CORPORATION								
	Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0	
Total		106	\$21,900,343.83	100%	0	\$0.00		0	
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31410YUE2	WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0	
Total		27	\$1,607,511.89	100%	0	\$0.00		0	
31410YUF9	WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%		,	NA		
	Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0	
Total		72	\$11,421,740.83	100%	0	\$0.00		0	
31410YUH5	WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0	
	Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0	
Total		9	\$1,929,423.24	100%	0	\$0.00		0	
31410YUJ1	WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0	
	Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0	
Total		39	\$8,118,802.18	100%	0	\$0.00		0	
31410YUK8	WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0	
Total		7	\$1,418,890.00	100%	0	\$0.00		0	
31410YUL6	WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0	
Total		10	\$1,914,202.74	100%	0	\$0.00		0	
31410YUM4	WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0	
	Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0	
Total		11	\$2,322,885.42	100%	0	\$0.00		0	
31410YUN2	WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0	
Total		7	\$1,511,106.16	100%	0	\$0.00		0	l

31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0	
	Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0	
Total		39	\$8,617,049.14	100%	0	\$0.00		0	
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0	
	Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0	
Total		200	\$48,926,322.96	100%	0	\$0.00		0	
31410YW42	GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0	
	Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0	
Total		193	\$47,778,774.09	100%	0	\$0.00		0	
31410YW59	GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0	
	Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0	
Total		199	\$48,133,050.10	100%	0	\$0.00		0	
31410YW67	GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0	
	Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0	
Total		97	\$6,255,581.52	100%	0	\$0.00		0	
31410YW75	GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0	
	Unavailable	57	\$5,589,472.09	63.77%		·	NA	0	
Total		90	\$8,765,527.94	100%	0	\$0.00		0	
31410YW83	GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0	
	Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0	
Total		117	\$15,002,056.67	100%	0	\$0.00		0	
31410YW91	GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0	
	Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0	
Total		199	\$48,402,766.58	100%	0	\$0.00		0	
31410YWK6	HOMEBANC MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0	
Total		51	\$11,155,547.15	100%	0	\$0.00		0	

31410YWL4	HOMEBANC MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0	
Total		13	\$2,680,590.00	100%	0	\$0.00		0	
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31410YWQ3	GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0	
	Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0	
Total		141	\$9,748,633.83	100%	0	\$0.00		0	
31410YWR1	GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0	
	Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0	
Total		199	\$49,274,255.52	100%	0	\$0.00		0	
31410YWS9	GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0	
	Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0	
Total		189	\$18,746,378.67	100%	0	\$0.00		0	
31410YWT7	GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0	
Total		68	\$16,599,481.91	100%	0	\$0.00		0	
31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0	
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0	
Total		83	\$21,401,373.19	100%	0	\$0.00		0	
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0	
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0	
Total		213	\$48,500,320.14	100%	0	\$0.00		0	
31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94			,			
	Unavailable	240	\$31,538,829.49	73.5%		\$0.00	NA		
Total		327	\$42,907,991.43	100%	0	\$0.00		0	
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0	
Total		19	\$2,916,631.98	100%	0	\$0.00		0	
31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0	
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0	
Total		189	\$44,389,731.76	100%	0	\$0.00		0	

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GMAC MORTGAGE CORPORATION Unavailable	16	\$4,252,223.87	63.39%	0	\$0.00	NA		
CORPORATION		\$4,252,223.87	63.39%	0	\$0.00	NΛ	_	1
Unavailable				Ĺ	Ψ0.00	IVA	0	
	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0	
	25	\$6,708,257.99	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	15	\$945,819.88			7 0 1 0 0			
Unavailable	4	\$396,766.46		0	\$0.00	NA	0	
	19	\$1,342,586.34	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0	
Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0	
	206	\$46,916,121.52	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0	
Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0	
	257	\$49,346,979.79	100%	0	\$0.00		0	
	\perp							
GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0	
Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0	
	10	\$1,377,835.83	100%	0	\$0.00		0	
CMAC MODTGAGE	+			\vdash				
CORPORATION	7	\$1,553,041.00			, , , , ,			
Unavailable	-tt				·	NA		
	76	\$19,596,196.15	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0	
Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0	
	152	\$36,122,700.77	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0	
Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0	
	226	\$48,067,269.77	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0	
Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0	
	102	\$18,504,110.46	100%	0	\$0.00		0	
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION	19 \$1,342,586.34	19 \$1,342,586.34 100%	19 \$1,342,586.34 100% 0	19 \$1,342,586.34 100% 0 \$0.00	19 \$1,342,586.34 100% 0 \$0.00	19 \$1,342,586.34 100% 0 \$0.00 0

31410YXA7	GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0	
	Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0	
Total		17	\$3,390,784.29	100%	0	\$0.00		0	
31410YXC3	GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0	
	Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0	
Total		177	\$43,312,072.17	100%	0	\$0.00		0	
31410YXD1	GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0	
	Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0	
Total		53	\$13,138,773.67	100%	0	\$0.00		0	
31410YXE9	GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0	
	Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0	
Total		99	\$23,831,071.58	100%	0	\$0.00		0	
31410YXF6	GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0	
	Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0	
Total		29	\$5,509,054.37	100%	0	\$0.00		0	
31410YXG4	GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0	
	Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0	
Total		30	\$5,589,283.44	100%	0	\$0.00		0	
31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,935,356.96		0	\$0.00	NA	0	
Total		13	\$2,046,956.96	100%	0	\$0.00		0	
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0	
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0	
Total		34	\$2,381,540.85	100%	0	\$0.00		0	
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0	
Total		26	\$6,224,306.56	100%	0	\$0.00		0	
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0	

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CORFORATION			1 .1							ī
CORPORATION 30 S7,424,178,24 21,72% 0 \$0,000 NA 0	Total		70	\$14,269,961.75	100%	0	\$0.00		0	
Total	31410YXM1		30	\$7,424,178.24	21.72%	0	\$0.00	NA	0	
STATE STAT		Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0	
CORPORATION 31 S7,589,784,90 16,22% 0 \$0,00 NA 0	Total		148	\$34,187,657.51	100%	0	\$0.00		0	
Total	31410YXN9		31	\$7,589,784.90	16.22%	0	\$0.00	NA	0	
SACTOR S		Unavailable		\$39,188,733.26	83.78%	0	\$0.00	NA	0	
CORPORATION 15 \$2,59,504.40 23.97% 0 \$0.00 NA 0	Total		193	\$46,778,518.16	100%	0	\$0.00		0	
Total	31410YXP4		15	\$2,559,564.40	23.97%	0	\$0.00	NA	0	
SALE SALE		Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0	
CORPORATION 1 \$93,864.87 2.13% 0 \$0.00 NA 0	Total		53	\$10,679,515.90	100%	0	\$0.00		0	
Total	31410YXQ2		1	\$93,864.87	2.13%	0	\$0.00	NA	0	
Sample S		Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0	
CORPORATION 40 S9,239,746,41 35.06% 0 S0.00 NA 0	Total		25	\$4,406,335.34	100%	0	\$0.00		0	
CORPORATION 40 S9,239,746,41 35.06% 0 S0.00 NA 0										
Total	31410YXR0		40	\$9,239,746.41	35.06%	0	\$0.00	NA	0	
Sample S		Unavailable		·			·	NA	0	
CORPORATION Solution Soluti	Total		124	\$26,353,650.28	100%	0	\$0.00		0	
Total 10 \$2,829,697.99 100% 0 \$0.00 0 31410YXT6 GMAC MORTGAGE CORPORATION 12 \$1,525,504.10 10.59% 0 \$0.00 NA 0 Unavailable 99 \$12,885,168.11 89.41% 0 \$0.00 NA 0 Total 111 \$14,410,672.21 100% 0 \$0.00 NA 0 31410YXU3 GMAC MORTGAGE CORPORATION 37 \$8,224,655.59 50.4% 0 \$0.00 NA 0 Total 35 \$8,094,201.33 49.6% 0 \$0.00 NA 0 Total 72 \$16,318,856.92 100% 0 \$0.00 NA 0 31410YXV1 GMAC MORTGAGE CORPORATION 14 \$2,801,720.00 10.53% 0 \$0.00 NA 0 Unavailable 103 \$23,814,461.30 89.47% 0 \$0.00 NA 0	31410YXS8		9	\$2,412,697.99	85.26%	0	\$0.00	NA	0	
31410YXT6 GMAC MORTGAGE CORPORATION 12 \$1,525,504.10 10.59% 0 \$0.00 NA 0		Unavailable	1	\$417,000.00	14.74%	_	·	NA	0	
CORPORATION 12 \$1,525,504.10 10.59% 0 \$0.00 NA 0	Total		10	\$2,829,697.99	100%	0	\$0.00		0	
Total 111 \$14,410,672.21 100% 0 \$0.00 0 31410YXU3 GMAC MORTGAGE CORPORATION 37 \$8,224,655.59 50.4% 0 \$0.00 NA 0 Unavailable 35 \$8,094,201.33 49.6% 0 \$0.00 NA 0 Total 72 \$16,318,856.92 100% 0 \$0.00 NA 0 31410YXV1 GMAC MORTGAGE CORPORATION 14 \$2,801,720.00 10.53% 0 \$0.00 NA 0 Unavailable 103 \$23,814,461.30 89.47% 0 \$0.00 NA 0	31410YXT6		12	\$1,525,504.10	10.59%	0	\$0.00	NA	0	
Total 111 \$14,410,672.21 100% 0 \$0.00 0 31410YXU3 GMAC MORTGAGE CORPORATION 37 \$8,224,655.59 50.4% 0 \$0.00 NA 0 Unavailable 35 \$8,094,201.33 49.6% 0 \$0.00 NA 0 Total 72 \$16,318,856.92 100% 0 \$0.00 NA 0 31410YXV1 GMAC MORTGAGE CORPORATION 14 \$2,801,720.00 10.53% 0 \$0.00 NA 0 Unavailable 103 \$23,814,461.30 89.47% 0 \$0.00 NA 0		Unavailable	99	\$12 <u>,</u> 885,168.11	89.41%	0	\$0.00	NA	0	
CORPORATION 37 \$8,224,655.59 50.4% 0 \$0.00 NA 0	Total		111	\$14,410,672.21						
CORPORATION 37 \$8,224,655.59 50.4% 0 \$0.00 NA 0										
Total 72 \$16,318,856.92 100% 0 \$0.00 0 31410YXV1 GMAC MORTGAGE CORPORATION 14 \$2,801,720.00 10.53% 0 \$0.00 NA 0 Unavailable 103 \$23,814,461.30 89.47% 0 \$0.00 NA 0	31410YXU3	CORPORATION		\$8,224,655.59						
31410YXV1		Unavailable		· ·			·	NA	0	
CORPORATION 14 \$2,801,720.00 10.53% 0 \$0.00 NA 0 Unavailable 103 \$23,814,461.30 89.47% 0 \$0.00 NA 0	Total		72	\$16,318,856.92	100%	0	\$0.00		0	
Unavailable 103 \$23,814,461.30 89.47% 0 \$0.00 NA 0	31410YXV1		14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	
			103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	
	Total			\$26,616,181.30			· ·			

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31410YXW9	GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0	
	Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0	
Total		245	\$47,497,729.92	100%	0	\$0.00		0	
31410YXX7	GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0	
	Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0	
Total		108	\$16,485,335.50	100%	0	\$0.00		0	
31410YXY5	GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	
	Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0	
Total		48	\$10,547,797.76	100%	0	\$0.00		0	
31410YXZ2	GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	
	Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	
Total		37	\$3,988,742.67	100%	0	\$0.00		0	
31410YY24	GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	
	Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	
Total		37	\$6,558,600.28	100%	0	\$0.00		0	
31410YY32	GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0	
	Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0	
Total		35	\$7,710,547.52	100%	0	\$0.00		0	
31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0	
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0	
Total		169	\$25,370,821.07	100%	0	\$0.00		0	
31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0	
	Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0	
Total		219	\$48,722,343.04	100%	0	\$0.00		0	
31410YY65	GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%		·			
	Unavailable	201	\$37,353,155.35	75.84%		· ·	NA	0	
Total		268	\$49,253,588.87	100%	0	\$0.00		0	

31410YY73	GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0	
Total		18	\$2,879,537.88	100%	0	\$0.00		0	
31410YY81	GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0	
	Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0	
Total		197	\$39,543,658.94	100%	0	\$0.00		0	
31410YY99	GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0	
	Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0	
Total		13	\$3,468,127.00	100%	0	\$0.00		0	
31410YYA6	GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0	
	Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0	
Total		43	\$11,055,438.00	100%	0	\$0.00		0	
31410YYC2	GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0	
Total		27	\$5,480,436.02	100%	0	\$0.00		0	
31410YYD0	GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0	
	Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0	
Total		9	\$1,877,185.69	100%	0	\$0.00		0	
31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0	
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	
Total		5	\$854,134.22	100%	0	\$0.00		0	
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	
Total		16	\$3,910,128.79	100%	0	\$0.00		0	
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	
Total		77	\$17,213,929.64	100%	0	\$0.00		0	
31410YYJ7	GMAC MORTGAGE	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0	
Total		18	\$5,023,302.13	100%	0	\$0.00		0	
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	
Total		15	\$1,629,118.00	100%	0	\$0.00		0	
31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0	
	Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0	
Total		8	\$1,013,078.33	100%	0	\$0.00		0	<u> </u>
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	
Total		160	\$34,492,871.29	100%	0	\$0.00		0	
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	
	Unavailable	164	\$34,700,129.12	78.31%	0	· ·		0	
Total		212	\$44,311,625.67	100%	0	\$0.00		0	<u> </u>
31410YYP3	GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0	
Total		21	\$6,007,150.00	100%	0	\$0.00		0	
31410YYQ1	GMAC MORTGAGE CORPORATION	11 26	\$2,881,765.00 \$7,027,228.37			, , , , ,			
Total	Unavailable	37	\$9,908,993.37	100%	0	Ψ0.00		0	-
lotai		31	\$9,900,993.37	100 %	U	\$0.00		U	
31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38			,		0	
	Unavailable	150	\$27,962,510.94	84.08%	0	· ·		0	
Total		179	\$33,255,073.32	100%	0	\$0.00		0	
31410YYS7	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%		,	NA	0	
	Unavailable	237	\$44,511,316.31	90.9%	0	· ·		0	<u> </u>
Total		259	\$48,966,350.00	100%	0	\$0.00		0	
31410YYT5	GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	
	Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	

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				_			_	_
	145	\$21,882,283.97	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	
Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	
	204	\$45,134,123.19	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	
Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	
	200	\$38,298,690.74	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	
Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	
	148	\$30,520,079.72	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0	
Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0	
	21	\$5,109,731.82	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	
Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	
	112	\$25,341,095.45	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	
Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0	
	167	\$32,306,171.57	100%	0	\$0.00		0	
U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0	
	3	\$432,116.07			\$0.00		0	
		,						
U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0	
	5	\$680,698.32	100%	0	\$0.00		0	
IIS RANK N A	2	\$238 101 22	100%	0	\$0.00	NΛ	0	
U.S. DAINX N.A.	2	\$238,101.32 \$238,101.32		0	\$0.00 \$ 0.00	INA	0	
		,			·			
U.S. BANK N.A.	7	\$931,952.57			·			
	7	\$931,952.57	100%	0	\$0.00		0	
Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0	
	10	\$1,953,739.31					0	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable U.S. BANK N.A. U.S. BANK N.A.	GMAC MORTGAGE CORPORATION 178 204	GMAC MORTGAGE CORPORATION 26 \$6,086,359.18 Unavailable 178 \$39,047,764.01 204 \$45,134,123.19 GMAC MORTGAGE CORPORATION 33 \$5,834,304.00 Unavailable 167 \$32,464,386.74 200 \$38,298,690.74 GMAC MORTGAGE CORPORATION 16 \$2,560,296.77 Unavailable 132 \$27,959,782.95 148 \$30,520,079.72 GMAC MORTGAGE CORPORATION 20 \$4,846,020.44 Unavailable 1 \$263,711.38 GMAC MORTGAGE CORPORATION 21 \$3,997,076.37 Unavailable 91 \$21,344,019.08 112 \$25,341,095.45 GMAC MORTGAGE CORPORATION 57 \$9,971,495.10 Unavailable 110 \$22,334,676.47 U.S. BANK N.A. 3 \$432,116.07 U.S. BANK N.A. 5 \$680,698.32 U.S. BANK N.A. 2 \$238,101.32 U.S. BANK N.A. 7 \$931,952.57 Unavailable 10 \$1,953,739.3	GMAC MORTGAGE CORPORATION Unavailable 178 \$39,047,764.01 86.51% 204 \$45,134,123.19 100% GMAC MORTGAGE CORPORATION Unavailable 167 \$32,464,386.74 84.77% 200 \$38,298,690.74 100% GMAC MORTGAGE CORPORATION Unavailable 118 \$30,520,079.72 100% GMAC MORTGAGE CORPORATION Unavailable 120 \$4,846,020.44 94.84% Unavailable 11 \$263,711.38 5.16% GMAC MORTGAGE CORPORATION Unavailable 11 \$263,711.38 5.16% 21 \$3,997,076.37 15.77% Unavailable 91 \$21,344,019.08 84.23% 112 \$25,341,095.45 100% GMAC MORTGAGE CORPORATION Unavailable 91 \$21,344,019.08 84.23% 112 \$25,341,095.45 100% GMAC MORTGAGE CORPORATION Unavailable 110 \$22,334,676.47 69.13% Unavailable 110 \$22,334,676.47 100% U.S. BANK N.A. 3 \$432,116.07 100% U.S. BANK N.A. 5 \$680,698.32 100% U.S. BANK N.A. 5 \$680,698.32 100% U.S. BANK N.A. 7 \$931,952.57 100% U.S. BANK N.A. 7 \$931,952.57 100% Unavailable 10 \$1,953,739.31 100%	GMAC MORTGAGE CORPORATION Unavailable 178 \$39,047,742.01 86.51% 0 204 \$45,134,123.19 100% 0 GMAC MORTGAGE CORPORATION Unavailable 167 \$32,464,386.74 84.77% 0 200 \$388,298,690.74 100% 0 GMAC MORTGAGE CORPORATION Unavailable 118 \$30,520,079.72 100% 0 GMAC MORTGAGE CORPORATION Unavailable 122 \$27,959,782.95 91.61% 0 GMAC MORTGAGE CORPORATION Unavailable 132 \$27,959,782.95 91.61% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$263,711.38 5.16% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$263,711.38 5.16% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$25,341,095.45 100% 0 GMAC MORTGAGE CORPORATION Unavailable 110 \$22,334,676.47 69.13% 0 U.S. BANK N.A. 3 \$432,116.07 100% 0 U.S. BANK N.A. 5 \$680,698.32 100% 0 U.S. BANK N.A. 2 \$238,101.32 100% 0 U.S. BANK N.A. 7 \$931,952.57 100% 0 U.S. BANK N.A. 7 \$931,952.57 100% 0 Unavailable 10 \$1,953,739.31 100% 0 Unavailable 10 \$1,953,739.31 100% 0 Unavailable 10 \$1,953,739.31 100% 0	GMAC MORTGAGE CORPORATION Unavailable 178 \$39,047,764.01 86.51% 0 \$0.00 204 \$45,134,123.19 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 167 \$32,464,386.74 84.77% 0 \$0.00 Unavailable 168 \$32,560,296.77 8.39% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 119 \$22,7959,782.95 91.61% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 132 \$27,959,782.95 91.61% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 132 \$27,959,782.95 91.61% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 134 \$30,520,079.72 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 1 \$263,711.38 5.16% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 1 \$223,344,019.08 84.23% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 110 \$22,334,076.37 15.77% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 110 \$22,334,676.47 69.13% 0 \$0.00 Unavailable 110 \$22,334,676.47 69.13% 0 \$0.00 Unavailable 110 \$22,334,116.07 100% 0 \$0.00 U.S. BANK N.A. 3 \$432,116.07 100% 0 \$0.00 U.S. BANK N.A. 5 \$680,698.32 100% 0 \$0.00 U.S. BANK N.A. 7 \$931,952.57 100% 0 \$0.00 U.S. BANK N.A. 7 \$931,952.57 100% 0 \$0.00 U.S. BANK N.A. 7 \$931,952.57 100% 0 \$0.00 U.S. BANK N.A. 7 \$931,952.57 100% 0 \$0.00 U.S. BANK N.A. 7 \$931,952.57 100% 0 \$0.00 U.S. BANK N.A. 7 \$931,952.57 100% 0 \$0.00 U.S. BANK N.A. 7 \$931,952.57 100% 0 \$0.00	GMAC MORTGAGE CORPORATION 26 \$6,086,359.18 13.49% 0 \$0.00 NA Unavailable 178 \$39,047,764.01 86.51% 0 \$0.00 NA 204 \$45,134,123.19 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 33 \$5,834,304.00 15.23% 0 \$0.00 NA Unavailable 167 \$32,464,386.74 84.77% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 16 \$2,560,296.77 8.39% 0 \$0.00 NA Unavailable 132 \$27,959,782.95 91.61% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 20 \$4,846,020.44 94.84% 0 \$0.00 NA Unavailable 1 \$263,711.38 5.16% 0 \$0.00 NA Unavailable 1 \$263,711.38 5.16% 0 \$0.00 NA Unavailable 91 \$21,344,019.08 \$4.23% 0 \$0.00 NA	GMAC MORTGAGE CORPORATION

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31410YZB3	GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0	
	Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0	
Total		29	\$7,508,900.00	100%	0	\$0.00		0	
31410YZC1	GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0	
	Unavailable	40	\$9,830,652.00	43.65%	_	,		0	
Total		94	\$22,523,983.00	100%	0	\$0.00		0	
									Ь_
31410YZE7	GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0	
	Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0	
Total		159	\$35,894,616.96	100%	0	\$0.00		0	
31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0	
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0	
Total		268	\$49,501,001.54	100%	0	\$0.00		0	
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0	
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0	
Total		211	\$46,347,247.46	100%	0	\$0.00		0	
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0	
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0	
Total		16	\$3,770,505.88	100%	0	\$0.00		0	
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0	
	Unavailable	125	\$24,291,691.12	63.83%	_		NA	0	
Total		204	\$38,056,689.12	100%	0	\$0.00		0	
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0	
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0	
Total		237	\$49,871,266.34	100%	0	\$0.00		0	
31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0	
	Unavailable	64	\$12,031,245.28	78.47%	0		NA	0	
Total		87	\$15,332,364.38	100%	0	\$0.00		0	
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31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0	
Total		5	\$453,503.63	100%	0	\$0.00		0	
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0	
Total		1	\$96,240.86	100%	0	\$0.00		0	
31410YZV9	U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA	0	
Total		1	\$82,447.63	100%	0	\$0.00		0	
31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%		<u> </u>	NA		
Total		2	\$344,109.91	100%	0	\$0.00		0	
24.44.0777770			\$22 7 7 11 02	1000	_	40.00	27.	_	
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%		,	NA		
Total		2	\$227,511.92	100%	0	\$0.00		0	
31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0	
J111111121	Unavailable	115	\$30,211,804.00		_	·	NA	_	
Total	o navanacio	125	\$33,110,287.33			\$0.00	1,11	0	
1 0001			+++++++++++++++++++++++++++++++++++++	20070	_	4000		Ť	
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0	
	Unavailable	169	\$47,825,850.43		0	\$0.00	NA	0	
Total		178	\$50,278,350.43	100%	0	\$0.00		0	
31411AA47	Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0	
Total		59	\$17,074,473.00	100%	0	\$0.00		0	
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0	
	Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0	
Total		57	\$15,591,470.00	100%	0	\$0.00		0	
31411AA62	INDYMAC BANK, FSB	1	\$107,249.08			1	NA		
	Unavailable	17	\$3,893,683.20			\$0.00	NA	0	
Total		18	\$4,000,932.28	100%	0	\$0.00		0	
214114 4 70	INIDVALAC DANIZ ECD	2	¢014 025 00	()50	_	ΦΩ ΩΩ	NT A	_	
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88				NA NA		
Total	Unavailable	67 70	\$13,489,619.88 \$14,404,545.76			· · ·	NA	0	
Total		/0	\$14,404,545.76	100%	U	\$0.00		U	
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	
P1 1 11AA00	Unavailable	141	\$25,416,303.88			\$0.00	NA NA		
Total	Chavanaoic	146	\$26,563,571.16			\$0.00	11/1	0	
2 0 0 0 1		140	Ψ20,000,071.10	100 /0		ψ0.00		_	
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0	
	Unavailable	66	\$10,502,288.34			\$0.00	NA		
Total		68	\$10,688,653.38		0	1		0	

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31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	,	NA	0	
	Unavailable	52	\$12,984,936.56		0	,	NA	0	
Total		76	\$19,072,631.37	100%	0	\$0.00		0	
			***********		_	40.00		_	
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%		,	NA	0	
	Unavailable	43	\$7,669,622.07	80.14%		\$0.00	NA	0	
Total		52	\$9,569,915.48	100%	0	\$0.00		0	
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0	
	Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0	
Total		12	\$1,483,547.72	100%	0	\$0.00		0	
21411 A A E 5	INDVMAC DANIK ECD	2	¢1 060 510 07	50.710	0	\$0.00	NI A	0	
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%		,	NA NA	0	
T-4-1	Unavailable	6	\$1,038,639.20		Ė	,	NA	Ť	
Total		9	\$2,107,159.07	100%	0	\$0.00		0	
31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0	
Total		7	\$1,490,799.46		0	\$0.00	1,111	0	
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31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0	
Total		4	\$1,066,379.68	100%	0	\$0.00		0	
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31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0	
Total		16	\$3,957,846.58	100%	0	\$0.00		0	
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0	
Total		10	\$1,294,266.50	100%	0	\$0.00		0	
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0	
	Unavailable	58	\$15,809,003.10			\$0.00	NA	0	
Total		63	\$17,263,003.10	100%		\$0.00		0	
			+,,		,	7			
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	
	Unavailable	55	\$15,447,353.18			\$0.00			
Total		61	\$17,089,753.18		0	\$0.00		0	
			, ,						
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0	
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0	
Total		86	\$19,626,697.06	100%	0	\$0.00		0	
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0	
	Unavailable	161	\$46,478,050.69	93%		\$0.00			
Total		173	\$49,975,276.69	100%	0	\$0.00		0	

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31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	65	\$19,847,173.26		0	,	NA	0	
Total		68	\$20,301,173.26	100%	0	\$0.00		0	
2444444			*** *** *** *** *** *** *** *** *** **	1 = 6 ~	_	40.00	27.		₩
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00			·		0	
m . 1	Unavailable	55	\$15,404,253.08	98.24%		,	NA	0	_
Total		56	\$15,680,253.08	100%	0	\$0.00		0	
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0	
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0	
Total		144	\$40,696,952.33	100%	0	\$0.00		0	
214114 4 3/1	INDVMAC DANK ECD	23	\$6,466,034.54	42.9207	0	\$0.00	NI A	Λ	
31411AAY1	INDYMAC BANK, FSB Unavailable	34	\$8,632,350.00			'	NA NA	$\frac{0}{0}$	+
Total	Unavanable	57	· · ·		0	,		0	
1 Otai		57	\$15,098,384.54	100%	U	\$0.00		U	
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	
	Unavailable	20	\$6,571,835.00			\$0.00	NA	0	
Total		29	\$9,716,335.00	100%	0	\$0.00		0	
			·						
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0	
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	
Total		101	\$27,242,097.16	100%	0	\$0.00		0	
21411 A D 20	INDVMAC DANK FOR	5.0	¢12 002 002 44	16 670	0	\$0.00	NI A	0	
31411AB38	INDYMAC BANK, FSB	56 258	\$12,992,002.44	16.67%		·			
Total	Unavailable	314	\$64,962,788.69	83.33% 100%	0 0	'	NA	<u>0</u>	†
lotai		314	\$77,954,791.13	100%	U	\$0.00		U	<u> </u>
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0	
	Unavailable	82	\$20,392,661.33						+
Total		83	\$20,745,379.04	100%	0			0	
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0	
Total		63	\$12,211,420.29	100%	0	\$0.00		0	
31411AB61	Unavailable	23	\$4,413,320.44	100%		\$0.00	NA	0	
Total		23	\$4,413,320.44	100%	0	\$0.00		0	
21411 A D 70	I In anni labila	22	¢2 040 674 00	1000	0	\$0.00	NI A	0	
31411AB79 Total	Unavailable	23 23	\$3,848,674.00 \$3,848,674.00	100% 100 %			NA	0 0	t
1 Otal		23	Ф 3,040,074.UU	100%	U	\$0.00		U	
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0	
Total		22	\$6,592,037.99	100%	0	\$0.00		0	

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31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0	
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0	
Total		19	\$2,464,352.84	100%	0	\$0.00		0	
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	
51411ADD0	Unavailable	136	\$34,345,412.32		0	·		Ť	
Total	Unavanable	141	\$34,343,412.32 \$35,478,808.41	100%		\$0.00 \$ 0.00	INA	0	
lotai		141	\$33,476,606.41	100 %	U	φυ.υυ		U	
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0	
Total		430	\$95,747,377.02	100%	0	\$0.00		0	
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0	
51411ABD0	Unavailable	191	\$45,581,002.82	99.48%	0	,		0	
Total	Спачанало	192	\$45,819,002.82	100%	0	\$0.00		0	
			,						
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0	
Total		128	\$25,625,345.23	100%	0	\$0.00		0	
31411ABF1	Unavailable	72	\$10,924,908.00			·	NA	0	
Total		72	\$10,924,908.00	100%	0	\$0.00		0	
31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	\$0.00	NA	0	
Total		29	\$3,298,642.92	100%	0	\$0.00		0	
31411ABH7	Unavailable	106	\$13,622,441.53		0	·	NA		
Total		106	\$13,622,441.53	100%	0	\$0.00		0	
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0	
Total	C HW (WHWO TO	32	\$2,332,340.39	100%	0	\$0.00	2 12 2	0	
31411ABK0	Unavailable	33	\$2,213,410.58		0	·		0	
Total		33	\$2,213,410.58	100%	0	\$0.00		0	
			** *** ***	4004	_	+		_	
31411ABL8	Unavailable	44	\$2,815,187.41	100%					
Total		44	\$2,815,187.41	100%	0	\$0.00		0	
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0	
Total		62	\$6,033,737.86	100%	0	\$0.00		0	
31411ABN4	Unavailable	50	\$4,945,402.03	100%	-	\$0.00	NA	0	
Total		50	\$4,945,402.03	100%	0	\$0.00		0	
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0	
Total	Onavanadie	42	\$4,116,232.07 \$4,116,232.07	100%		\$0.00 \$0.00		0	
Jour		72	ψ ¬ ,110,232.07	100 /0	U	φυ.υυ		U	

21411 A D O 7	Thomaileble	10	¢12.705.207.96	1000/	0	\$0.00	NIA	0	
31411ABQ7 Total	Unavailable	48 48	\$12,795,397.86	100% 100%	Ť	+ 0.00	NA	0	
1 Otai		40	\$12,795,397.86	100%	U	\$0.00		U	
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0	
31411ABK3	Unavailable	321	\$71,464,952.90	99.54%		,	NA NA		
Total	Chavanasie	322	\$71,795,952.90	100%			11/1	0	
Total		322	Ψ11,175,752.70	100 /0	0	ψ0.00		U	
31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0	
Total	e na variation	264	\$54,328,755.32	100%		· ·	1,112	0	
			1 -)			,			
31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0	
Total		115	\$22,381,060.08	100%		\$0.00		0	
			, ,						
31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0	
Total		53	\$9,553,960.00	100%	0	\$0.00		0	
31411ABV6	Unavailable	4	\$1,234,891.51	100%	0	\$0.00	NA	0	
Total		4	\$1,234,891.51	100%	0	\$0.00		0	
31411ABW4	Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0	
Total		5	\$1,088,978.10	100%	0	\$0.00		0	
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0	
	Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0	
Total		5	\$1,444,029.87	100%	0	\$0.00		0	
31411AC29	HSBC MORTGAGE	3	\$908,789.96	22.72%	0	\$0.00	NA	0	
514111102)	CORPORATION (USA)								
	Unavailable	17	\$3,091,574.84	77.28%		,	NA		
Total		20	\$4,000,364.80	100%	0	\$0.00		0	
31411AC37	HSBC MORTGAGE	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0	
	CORPORATION (USA)		¢720,000,00	26.00	_	¢0.00	D.T.A.	_	
T-4-1	Unavailable	2 8	\$738,000.00	36.9%		,	NA		
Total	+	8	\$1,999,900.00	100%	0	\$0.00		0	
	ЦСРС МОРТСА СЕ								
31411AC45	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0	
	Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$7,024,600.00	100%	-	·	INA	0	
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	HSBC MORTGAGE								
31411AC52	CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0	
	Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0	
Total		19	\$4,500,274.96	100%		,	1111	0	
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31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	
Total		16	\$3,000,050.00	100%	0	\$0.00		0	
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0	
Total		10	\$2,000,050.00	100%	0	\$0.00		0	
31411AC86	Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0	
Total	Onavanable	20	\$1,971,781.97	100%	0	\$0.00	1171	0	
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31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0	
Total		19	\$2,755,949.69	100%	0	\$0.00		0	
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00		0	\$0.00		0	
	Unavailable	140	\$36,595,626.50		0	\$0.00	NA	0	
Total		142	\$37,197,926.50	100%	0	\$0.00		0	
31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	
Total		75	\$17,061,001.19	100%	0	\$0.00		0	
31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA		
Total		33	\$7,425,371.44	100%	0	\$0.00		0	
21411 A CD5	T. Lucaso : Labela	27	¢5 441 010 10	1000/	0	\$0.00	NT A		
31411ACD5 Total	Unavailable	27	\$5,441,919.10 \$5,441,919.10		0	\$0.00 \$0.00	NA	0	
lotai		21	φ3,441,919.10	100 %	U	φυ.υυ			
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0	
	Unavailable	17	\$1,064,189.33		0	\$0.00			
Total		19	\$1,215,189.33	100%	0	\$0.00		0	
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0	
	Unavailable	23	\$2,123,979.36		0	\$0.00	NA	0	
Total		25	\$2,318,243.81	100%	0	\$0.00		0	
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0	
Total		15	\$1,482,803.65	100%	0	\$0.00		0	
			, , ,		Ť	¥ 0.00		Ť	
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0	
Total		15	\$1,490,498.48	100%	0	\$0.00		0	

31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0	
Total		29	\$8,000,473.50	100%	0	\$0.00		0	
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0	
	Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0	
Total		44	\$10,000,963.61	100%	0	\$0.00		0	
31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0	
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0	
Total		25	\$4,000,293.39	100%	0	\$0.00		0	
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0	
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0	
Total		23	\$3,000,221.76	100%	0	\$0.00		0	
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0	
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0	
Total		32	\$8,549,742.36	100%	0	\$0.00		0	
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0	
Total		19	\$5,000,087.97	100%	0	\$0.00		0	
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0	
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0	
Total		13	\$2,500,200.00	100%	0	\$0.00		0	
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31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0	
Total		20	\$7,079,900.00	100%	0	\$0.00		0	
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0	
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0	
Total		18	\$4,000,280.61	100%	0	\$0.00		0	
31411ACY9	HSBC MORTGAGE	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	

	CORPORATION (USA)								
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	
Total		36	\$8,032,284.52	100%	0	\$0.00		0	
31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0	
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0	
Total		10	\$2,000,010.00	100%	0	\$0.00		0	
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0	
Total		19	\$5,000,425.00	100%	0	\$0.00		0	_
31411AEB7	Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0	
Total		12	\$3,017,673.64	100%	0	\$0.00		0	
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0	
Total		16	\$2,353,938.27	100%	0	\$0.00		0	
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0	
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0	
Total		32	\$7,523,050.00	100%	0	\$0.00		0	
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0	
	Unavailable	15	\$3,856,800.00	32.52%		\$0.00	NA	0	
Total		47	\$11,860,453.83	100%	0	\$0.00		0	-
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0	
Total		13	\$2,960,285.06	100%	0	\$0.00		0	
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	
	Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0	
Total		26	\$6,001,489.79	100%	0	\$0.00		0	
31411AEH4	Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0	
Total		12	\$1,582,400.00	100%	0	\$0.00		0	
31411AEJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0	
	Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0	

Total		12	\$1,891,796.72	100%	0	\$0.00		0	
			+			+ 3333			
31411AEK7	Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0	
Total		30	\$2,145,943.49	100%	0	\$0.00		0	
31411AEL5	HSBC MORTGAGE	10	\$702,412.93	17.38%	0	\$0.00	NA	0	
	CORPORATION (USA)	40	¢2 220 020 27	92 (20)	_	ΦΩ ΩΩ	NT A	0	
Total	Unavailable	48 58	\$3,338,929.37		0	\$0.00 \$0.00	NA	0	
Total		58	\$4,041,342.30	100%	U	\$0.00		0	
	HSBC MORTGAGE							_	
31411AEM3	CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	
	Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0	
Total		27	\$2,134,484.49	100%	0	\$0.00		0	
31411AEN1	HSBC MORTGAGE	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	
51-117 11 21\1	CORPORATION (USA)					,			
	Unavailable	15	\$3,529,610.00		0	·	NA	0	
Total		27	\$6,000,276.00	100%	0	\$0.00		0	
	LICEC MODEC ACE								
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$4,999,768.72	100%	0	\$0.00	11/1	0	
1000			ψ 1,555,700.72	100 /0	Ť	Ψ0.00		Ū	
214114 FO4	HSBC MORTGAGE	2	\$0.40.000.00	10.00		ф0,00	27.4	_	
31411AEQ4	CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0	
	Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0	
Total		31	\$5,000,385.99	100%	0	\$0.00		0	
31411AER2	HSBC MORTGAGE	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	
	CORPORATION (USA)		. , ,			·			
TD 4.1	Unavailable	5	\$675,600.00			,	NA	0	
Total		13	\$2,089,150.00	100%	0	\$0.00		U	
	COUNTRYWIDE HOME								
31411AF75	LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0	
Total		7	\$1,156,065.37	100%	0	\$0.00		0	
31411AF83	COUNTRYWIDE HOME	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0	
	LOANS, INC.					,			
T-4-1	Unavailable	27	\$4,915,648.30			·		0	
Total		33	\$5,929,997.89	100%	0	\$0.00		U	
31411AF91		3	\$449,796.04	10.34%	0	\$0.00	NA	0	
D1411AF91		3	Ф 44 9,/90.04	10.34%	ľ	\$0.00	INA	U	
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0	
Total		23	\$4,348,503.03	100%	0	\$0.00		0	
31411AFS9	CHASE HOME	31	\$4,853,013.00	100%	0	\$0.00	NA	0	
Total	FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00		0	
Total		31	ψ4,033,013.00	100 /6	U	ψ0.00		U	
31411AFU4	COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	
	Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	
Total		29	\$3,172,264.21	100%	0	\$0.00		0	
31411AFY6	Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0	
Total		11	\$2,187,700.00	100%		\$0.00		0	
31411AFZ3	Unavailable	34	\$7,341,779.81	100%		,	NA	0	
Total		34	\$7,341,779.81	100%	0	\$0.00		0	
31411AG25	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	
	Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	
Total		74	\$8,052,107.18	100%	0	\$0.00		0	
31411AG41	COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	
	Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0	
Total		253	\$16,385,882.57	100%	0	\$0.00		0	
31411AG58	COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	
	Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	
Total		89	\$14,541,436.43	100%	0	\$0.00		0	
31411AG66	COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	
	Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	
Total		171	\$21,603,681.82	100%	0	\$0.00		0	
31411AG90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	
	Unavailable	24	\$5,928,870.59	71%		·	NA	0	
Total		34	\$8,350,623.59	100%	0	\$0.00		0	
31411AGB5		18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	
Total		54	\$12,379,783.36	100%	0	\$0.00		0	
31411AGC3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0	
	Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	
Total		26	\$6,308,551.79	100%	0	\$0.00		0	
31411AGD1	COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0	
	Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	
Total		7	\$729,709.52	100%	0	\$0.00		0	
31411AGE9	COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0	
Total		2	\$159,894.22	100%	0	\$0.00		0	
31411AGF6	Unavailable	1	\$50,946.76		0	\$0.00		0	
Total		1	\$50,946.76	100%	0	\$0.00		0	
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31411AGH2	Unavailable	1	\$61,985.43	100%		,			1
Total		1	\$61,985.43	100%	0	\$0.00		0	
31411AGJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0	
	Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	
Total		6	\$846,231.11	100%	0	\$0.00		0	
31411AGK5	Unavailable	5	\$543,321.15						
Total		5	\$543,321.15	100%	0	\$0.00		0	
31411AGL3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	
Total		14	\$1,585,576.12	100%	0	\$0.00		0	
31411AGM1	COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0	
	Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	
Total		16	\$1,811,817.90	100%	0	\$0.00		0	
31411AGN9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0	
	Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	
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Total		50	¢5 027 790 07	1000	0	\$0.00		0	
Total		50	\$5,026,780.97	100%	U	\$0.00		U	
31411AGP4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0	
	Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	
Total		3	\$167,281.66	100%	0	\$0.00		0	
31411AGR0	COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0	
	Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0	
Total		8	\$1,101,155.46	100%	0	\$0.00		0	
31411AGS8	COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0	
	Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0	
Total		9	\$1,375,310.93	100%	0	\$0.00		0	
31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	
	Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0	
Total		94	\$17,534,403.45	100%	0	\$0.00		0	
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	
	Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0	
Total		99	\$13,317,956.92	100%	0	\$0.00		0	
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0	
	Unavailable	76	\$9,675,854.25	80.01%		\$0.00	NA	0	
Total		100	\$12,093,926.83	100%	0	\$0.00		0	
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0	
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	
Total		68	\$7,663,438.31	100%	0	\$0.00		0	
31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	
	Unavailable	35	\$3,198,523.06	74.39%		·	NA	0	
Total		48	\$4,299,494.00	100%	0	\$0.00		0	
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0	
	Unavailable	5	\$666,763.20			· ·	NA	-	
Total		11	\$1,377,626.89	100%	0	\$0.00		0	

31411AHA6	COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0	
	Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0	
Total		353	\$73,879,091.38	100%	0	\$0.00		0	
31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0	
	Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0	
Total		1,154	\$208,105,109.48	100%	0	\$0.00		0	
31411AHC2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0	
	Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0	
Total		423	\$68,063,472.66	100%	0	\$0.00		0	
31411AHF5	COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0	
	Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0	
Total		153	\$40,025,026.00	100%	0	\$0.00		0	
31411АНЈ7	COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	
Total		15	\$1,871,172.77	100%	0	\$0.00		0	
31411AHK4	COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0	
	Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0	
Total		6	\$1,002,904.80	100%	0	\$0.00		0	
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	
	Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0	
Total		13	\$1,902,043.10	100%	0	\$0.00		0	
	COLDINATION INC. INC.	\vdash							
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74			1			
m ()	Unavailable	35	\$5,721,333.51	70.96%		·	NA	0	
Total		52	\$8,062,980.25	100%	0	\$0.00		0	
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00			·			
	Unavailable	21	\$1,446,460.20		0	·	NA		
Total		32	\$2,197,071.20	100%	0	\$0.00		0	

31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	
Total		49	\$4,787,066.14	100%	0	\$0.00		0	
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	
Total		52	\$6,161,483.19	100%	0	\$0.00		0	
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%		,		0	
	Unavailable	179	\$33,719,750.85	86.05%		,		0	
Total		211	\$39,184,967.76	100%	0	\$0.00		0	
31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	
Total		40	\$2,697,489.68	100%	0	\$0.00		0	
31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	
Total		31	\$3,009,480.69	100%	0	\$0.00		0	
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0	
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	
Total		22	\$2,601,083.63	100%	0	\$0.00		0	
			·						
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0	
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0	
Total		23	\$3,153,589.44	100%	0	\$0.00		0	
31411AHW8	COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0	
	Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA	0	
Total		23	\$4,301,526.83	100%	0	\$0.00		0	
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0	
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	
Total		15	\$1,322,782.07	100%	0	\$0.00		0	
31411AJ22	COUNTRYWIDE HOME	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	
Total		82	\$20,012,894.36	100%	0	\$0.00		0	
31411AJ30	COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0	
	Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0	
Total		135	\$30,008,575.22	100%	0	\$0.00		0	
31411AJ48	COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	7 0 1 0 0	NA	0	
	Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	
Total		208	\$50,017,040.67	100%	0	\$0.00		0	
									
31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	
Total		95	\$25,005,507.00	100%	0	\$0.00		0	
31411AJ71	COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	
	Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	
Total		343	\$75,071,809.00	100%	0	\$0.00		0	
31411AJ89	COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	
	Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	
Total		169	\$40,001,394.71	100%	0	\$0.00		0	
31411AJ97	COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%		·	NA	0	
	Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	
Total		171	\$50,009,331.00	100%	0	\$0.00		0	
31411AJA4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	
	Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	
Total		38	\$5,297,091.96	100%	0	\$0.00		0	
31411AJB2	COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	
	Unavailable	18	\$2,096,215.39	79.79%		· ·	NA	0	
Total		23	\$2,627,228.45	100%	0	\$0.00		0	
31411AJD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	

	11 11	0.7	Φ5 000 024 02	47.00	0	Φ0.00	NT A	0	ı
m 4 1	Unavailable	87	\$5,900,934.83		_	7 0 1 0 0	NA	Ť	
Total	+	183	\$12,319,584.83	100%	0	\$0.00		0	
31411AJE6	COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	
	Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	
Total		177	\$26,148,150.97	100%	0	\$0.00		0	
31411AJF3	COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	
	Unavailable	145	\$25,288,345.88	63.59%		,	NA	0	
Total		234	\$39,765,373.88	100%	0	\$0.00		0	
31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	
	Unavailable	272	\$39,655,272.73		0	\$0.00	NA	0	
Total		409	\$57,463,619.73	100%	0	\$0.00		0	
31411АЈН9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	
	Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	
Total		740	\$96,400,610.01	100%	0	\$0.00		0	
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	
Total		168	\$16,506,238.33	100%	0	\$0.00		0	
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	
	Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	
Total		215	\$13,629,368.72	100%	0	\$0.00		0	
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	
	Unavailable	165	\$16,102,836.14		0	\$0.00	NA	0	
Total		253	\$24,693,106.14	100%	0	\$0.00		0	
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	
Total		151	\$22,770,007.74	100%	0	\$0.00		0	
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	
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Total		258	\$32,249,850.08	100%	0	\$0.00		0	
31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	
Total		89	\$19,402,009.35	100%	0	\$0.00		0	
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	
	Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0	
Total		443	\$87,612,357.07	100%	0	\$0.00		0	
31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	
	Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0	
Total		1,354	\$325,971,001.64	100%	0	\$0.00		0	
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0	
	Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0	
Total		211	\$41,814,835.21	100%	0	\$0.00		0	
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00		0			0	
	Unavailable	91	\$23,331,347.00		0	\$0.00	NA	0	
Total		206	\$50,015,475.00	100%	0	\$0.00		0	
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	
	Unavailable	177	\$47,523,710.65	95.01%		\$0.00	NA	0	
Total		188	\$50,018,766.95	100%	0	\$0.00		0	
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	
Total		71	\$15,882,416.00	100%	0	\$0.00		0	
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	
Total		24	\$5,256,586.00	100%	0	\$0.00		0	
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0	
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	
Total		40	\$8,993,307.20	100%	0	\$0.00		0	

31411AK61	COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0	
Total		51	\$14,114,739.00	100%	0	\$0.00		0	
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	
Total		35	\$5,708,038.53	100%	0	\$0.00		0	
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%		,	NA	0	
	Unavailable	5	\$789,969.25	79.06%	0	·	NA	0	
Total		6	\$999,240.23	100%	0	\$0.00		0	
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	
Total		128	\$17,609,632.04	100%	0	\$0.00		0	
31411AKC8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	
Total		126	\$14,589,744.40	100%	0	\$0.00		0	
31411AKG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0	
	Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0	
Total		11	\$2,058,415.43	100%	0	\$0.00		0	
31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0	
	Unavailable	13	\$2,540,006.46		0	\$0.00	NA	0	
Total		18	\$3,446,529.56	100%	0	\$0.00		0	
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0	
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	
Total	C TAR V WATER	14	\$1,743,271.67	100%	-	·	1112	0	
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31411AKL8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	
	Unavailable	58	\$13,867,425.17	79.63%		·	NA	0	
Total		74	\$17,415,366.27	100%	0	\$0.00		0	
31411AKM6	COUNTRYWIDE HOME	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0	
Total		128	\$16,811,937.03	100%	0	\$0.00		0	
31411AKN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	
Total		28	\$3,585,339.17	100%	0	\$0.00		0	
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0	
	Unavailable	49	\$10,023,551.12	93.4%	0	,		0	
Total		54	\$10,732,141.12	100%	0	\$0.00		0	
31411AKR5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	
	Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	
Total		188	\$24,375,737.54	100%	0	\$0.00		0	
31411AKS3	COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	
	Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	
Total		153	\$15,230,916.96	100%	0	\$0.00		0	
31411AKT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	
	Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	
Total		104	\$18,702,243.57	100%	0	\$0.00		0	
31411AKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%		\$0.00	NA	0	
	Unavailable	56	\$14,120,549.68	68.16%		\$0.00	NA	0	
Total		87	\$20,718,064.68	100%	0	\$0.00		0	
31411AKW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	
	Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	
Total		73	\$14,556,000.87	100%	0	\$0.00		0	
31411AKX2	COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%					
	Unavailable	159	\$38,017,183.08	66.11%		\$0.00	NA		
Total		236	\$57,503,398.75	100%	0	\$0.00		0	
31411AL29	COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0	

	Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0	
T-4-1	Ullavaliable	12			0	,	INA		
Total		12	\$1,505,695.49	100%	U	\$0.00		0	-
	COLDIEDAMADE HOME								
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	
Total	Chavanabic	30	\$2,589,014.80	100%	0		IVA	0	
Total		30	φ2,509,014.00	100 /0	U	φυ.υυ		U	
	COUNTRYWIDE HOME								
31411AL52	LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	
	Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	
Total		125	\$16,632,535.47	100%	0	'	1,112	0	
1 0 0 0		120	+10,002,00011	10070		Ψ0000		Ť	
	COUNTRYWIDE HOME		.			40.00		_	
31411AL78	LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	
	Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	
Total		199	\$25,876,005.85	100%	0	\$0.00		0	
			,						
214114106	COUNTRYWIDE HOME	20	ΦΕ Ε17 075 10	22.0407	0	¢0.00	NT A	^	
31411AL86	LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	
	Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	
Total		101	\$16,305,099.38	100%	0	\$0.00		0	
31411AL94	COUNTRYWIDE HOME	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	
51411AL)4	LOANS, INC.	36	ψ0,+13,233.00	30.3470		·	IVA	0	
	Unavailable	44	\$8,298,536.08	49.66%	0	'	NA	0	1
Total		82	\$16,711,791.08	100%	0	\$0.00		0	
31411ALA1	COUNTRYWIDE HOME	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	
	LOANS, INC.		. , ,			·			
	Unavailable	23	\$3,721,192.04			·	NA		1
Total		33	\$4,856,990.73	100%	0	\$0.00		0	-
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31411ALE3	COUNTRYWIDE HOME	2	\$150,506.48	11.03%	0	\$0.00	NA	0	
	LOANS, INC.	10	¢1 214 505 ((00.070	0	ΦΩ ΩΩ	NT A	_	
T ()	Unavailable	12	\$1,214,585.66	88.97%	0	· ·	NA	0	1
Total		14	\$1,365,092.14	100%	0	\$0.00		0	
	COLINEDAME	-							
31411ALH6	COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0	
	Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0	
Total	Onavanaule	9	\$2,685,239.45	100%	0		INA	0	†
1 Utai		9	φ 4,003,437.43	100%	U	\$0.00		U	\vdash
	COUNTRYWIDE HOME								
31411ALJ2	LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0	
	Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0	
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Total		12	\$3,855,897.65	100%	0	\$0.00		0	
31411ALK9	COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0	
	Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	
Total		14	\$1,977,039.34	100%	0	\$0.00		0	
31411ALL7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0	<u> </u>
Total		10	\$1,186,652.28	100%	0	\$0.00		0	
31411ALM5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0	
	Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	<u> </u>
Total		9	\$1,246,297.34	100%	0	\$0.00		0	
31411ALP8	COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0	
	Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0	
Total		13	\$1,641,233.39	100%	0	\$0.00		0	
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31411ALQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%		, , , , ,	NA		
	Unavailable	19	\$2,381,683.61	90.23%		\$0.00	NA		
Total		22	\$2,639,443.79	100%	0	\$0.00		0	
31411ALS2	COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0	
	Unavailable	18	\$1,442,331.50			\$0.00	NA	0	<u> </u>
Total		26	\$2,166,678.14	100%	0	\$0.00		0	
31411ALT0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	
	Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	
Total		36	\$4,852,371.03	100%	0	\$0.00		0	
31411ALU7	COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0	
Total		10	\$2,217,263.24	100%	0	\$0.00		0	
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31411ALV5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%		,	NA		
	Unavailable	20	\$3,265,378.45	94.92%		· ·	NA		
Total		21	\$3,440,227.78	100%	0	\$0.00		0	

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31411ALX1	Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	
Total		15	\$1,260,409.57	100%	+ +			0	
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31411ALY9	COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,032,920.75	80.86%	-	·	NA	0	
Total		10	\$1,277,428.78	100%	0	\$0.00]	0	<u> </u>
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31411AM28	Unavailable	8	\$1,049,967.94	100%	_	·	NA		
Total		8	\$1,049,967.94	100%	0	\$0.00		0	
31411AM69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	
	Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	
Total		25	\$5,883,651.77	100%	0	\$0.00		0	!
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31411AM77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00		Ш	· ·	NA	0	
	Unavailable	30	\$8,056,542.61	83.51%	_		NA	\vdash	-
Total		37	\$9,647,042.61	100%	0	\$0.00		0	
31411AM85	COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	
	Unavailable	16	\$3,367,519.22	81.2%	1 1	1	NA	0	
Total		22	\$4,147,303.76	100%	0	\$0.00		0	!
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31411AMA0	COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	ш	· ·	NA		
	Unavailable	156	\$39,102,360.13		-		NA	-	
Total		277	\$67,790,923.05	100%	0	\$0.00		0	
31411AMD4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	
	Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	
Total		143	\$20,473,796.46					0	
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31411AME2	COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69		Ш	·	NA		<u> </u>
	Unavailable	3	\$998,000.00	3.99%	-		NA	-	
Total		92	\$25,021,059.69	100%	0	\$0.00		0	
31411AMF9	Unavailable	290	\$75,017,657.27	100%		\$300,722.80	NA	$\frac{1}{1}$	\$3
Total	Olla (allasia	290	\$75,017,657.27	100%		\$300,722.80		1	\$3
			41-7- 7-		一	1 1		\sqcap	_
31411AMG7		39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.				Ī				
	Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	
Total		80	\$20,003,888.47	100%	0	\$0.00		0	
31411AMH5	COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	
	Unavailable	116	\$33,366,459.79	44.48%		\$0.00	NA	0	
Total		264	\$75,014,451.79	100%	0	\$0.00		0	
31411AMJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%		\$0.00		0	
	Unavailable	21	\$4,755,154.00	11.88%		\$0.00	NA		
Total		187	\$40,017,647.73	100%	0	\$0.00		0	
31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	
Total		17	\$1,425,410.88	100%	0	\$0.00		0	
31411AMM4	Unavailable	8	\$763,526.74	100%	_	\$0.00	NA		
Total		8	\$763,526.74	100%	0	\$0.00		0	
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	
Total		14	\$1,262,693.11	100%	0	\$0.00		0	
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%		\$0.00			
	Unavailable	12	\$1,137,009.93			\$0.00	NA	-	
Total		17	\$1,552,720.00	100%	0	\$0.00		0	
31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	
	Unavailable	69	\$15,489,920.00	30.97%		\$0.00	NA	0	
Total		237	\$50,023,345.00	100%	0	\$0.00		0	
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	
	Unavailable	83	\$22,168,738.25	58.64%	1	\$392,064.04	NA	1	\$3
Total		147	\$37,805,844.25	100%	1	\$392,064.04		1	\$3
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	
 	Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0	

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Total		99	\$25,002,484.12	100%	0	\$0.00		0	
31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	
	Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0	
Total		207	\$43,112,109.28	100%	0	\$0.00		0	
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0	
	Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0	
Total		8	\$1,136,670.24	100%	0	\$0.00		0	
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	
Total		115	\$19,712,054.92	100%	0	\$0.00		0	
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0	
	Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0	
Total		185	\$37,974,934.49	100%	0	\$0.00		0	
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	
Total	O TAN Y WATER OF THE PARTY OF T	59	\$10,609,203.79	100%	0	\$0.00	1111	0	
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00		0	,			
	Unavailable	80	\$16,193,762.49	89.19%		\$0.00	NA	0	
Total		90	\$18,156,342.49	100%	0	\$0.00		U	
31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	
	Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0	
Total		88	\$11,365,774.06	100%	0	\$0.00		0	
31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	
	Unavailable	162	\$21,148,816.26			\$0.00	NA	0	
Total		181	\$23,601,523.26	100%	0	\$0.00		0	
31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	
	Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	
Total		76	\$12,836,919.48	100%	0	\$0.00		0	

31411ANL5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	
	Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0	
Total		222	\$49,968,459.72	100%	0	\$0.00		0	
31411ANM3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	
	Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0	
Total		40	\$8,871,716.68	100%	0	\$0.00		0	
31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0	
	Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0	
Total		283	\$59,606,645.39	100%	0	\$0.00		0	
31411ANP6	COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0	
	Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	
Total		228	\$55,985,242.49	100%	0	\$0.00		0	
31411ANQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0	
	Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	
Total		19	\$2,513,250.80	100%	0	\$0.00		0	
31411ANR2	Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0	
Total		13	\$1,450,966.25	100%	0	\$0.00		0	
31411ANU5	COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0	
	Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	
Total		6	\$1,008,317.11	100%	0	\$0.00		0	
31411ANX9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	
	Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0	
Total		232	\$30,198,047.94	100%	0	\$0.00		0	
31411ANY7	COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75			·			
	Unavailable	165	\$39,423,124.26			\$0.00	NA		
Total		273	\$64,777,372.01	100%	0	\$0.00		0	
31411AP25	COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	
Total		16	\$2,070,209.80	100%	0	\$0.00		0	
31411AP33	COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0	
	Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	
Total		129	\$31,998,462.77	100%	0	·		0	
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31411AP41	COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	
Total		75	\$18,626,066.63	100%	0	\$0.00		0	
31411AP58	COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	
Total		66	\$17,545,432.35	100%	0	\$0.00		0	
31411AP66	Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	
Total		201	\$50,007,940.80	100%	0	\$0.00		0	
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31411AP82	COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	
	Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	
Total		66	\$13,700,954.57	100%	0	\$0.00		0	
31411AP90	COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	
	Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	
Total		121	\$20,148,044.14	100%	0	\$0.00		0	
31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	
	Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	
Total		62	\$14,680,480.04	100%	0	\$0.00		0	
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	
	Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	
Total		482	\$70,086,944.14	100%	0	\$0.00		0	
31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	
Total		9	\$701,684.45	100%	0	\$0.00		0	
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31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0	
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0	
Total		6	\$844,393.26	100%	0	\$0.00		0	
31411APF6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0	
	Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	
Total		13	\$1,060,462.74	100%	0	\$0.00		0	
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	
Total		9	\$1,183,027.43	100%	0	\$0.00		0	
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	
Total		19	\$1,686,687.13	100%	0	\$0.00		0	
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	
Total		12	\$1,404,167.27	100%	0	\$0.00		0	
31411APL3	COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	
	Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	
Total		105	\$30,001,819.40	100%	0	\$0.00		0	
31411APM1	COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	
	Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	
Total		250	\$50,001,765.86	100%	0	\$0.00		0	
31411APN9	COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	
	Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	
Total		318	\$75,039,394.00	100%	0	\$0.00		0	
31411APQ2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	
	Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	
Total		204	\$20,052,932.72	100%	0	\$0.00		0	
31411APS8	COUNTRYWIDE HOME	24	\$4,145,550.00	19.45%	1	\$132,708.12	NA	1	\$1

	LOANS, INC.	<u> </u>							L
	Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	
Total		114	\$21,311,918.41	100%	1	\$132,708.12		1	\$1
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31411APT6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	
	Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	
Total		130	\$25,315,118.23	100%	0	\$0.00		0	
31411APU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	
	Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	
Total		69	\$15,359,128.96	100%	0	\$0.00		0	
31411APV1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	
	Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	
Total		397	\$52,184,166.13	100%	0	\$0.00		0	
31411APX7	COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0	
	Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	
Total		368	\$88,513,919.11	100%	0	\$0.00		0	
31411APZ2	COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	
-	Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	
Total		1,174	\$284,535,375.97	100%	0	\$0.00		0	
31411AQ57	COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00			·			
	Unavailable	7	\$1,516,110.24	69.75%			NA		
Total		11	\$2,173,510.24	100%	0	\$0.00		0	
31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%		·	NA		
<u> </u>	Unavailable	9	\$1,276,959.87	81.02%			NA		
Total		11	\$1,576,159.87	100%	0	\$0.00		0	
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31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%		·	NA		
T	Unavailable	139	\$8,370,756.44	76.47%			NA		
Total		186	\$10,946,357.44	100%	0	\$0.00		0	
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	

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Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	
,	64	\$12,446,236.88	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	
Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	
	45	\$10,488,351.17	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	
Unavailable	36	\$8,542,742.46	73.88%			NA	0	<u> </u>
	56	\$11,563,668.46	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	
Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	
	283	\$37,069,019.47	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	
Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	
	330	\$20,863,467.40	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	
Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	
	870	\$204,211,203.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	
Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	
	293	\$69,592,759.80	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	
Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	
	193	\$35,000,666.60	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%		·	NA	0	
Unavailable	9	\$805,790.31	77.46%			NA	0	
	12	\$1,040,290.31	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	
Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	
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Total		10	¢202 520 77	100%	0	\$0.00		0	
Total		10	\$808,520.77	100%	U	\$0.00		U	
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	
	Unavailable	9	\$610,153.16		0	\$0.00	NA	0	
Total		13	\$973,740.79	100%	0	\$0.00		0	
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	
	Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	
Total		147	\$39,369,263.49	100%	0	\$0.00		0	
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	
	Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	
Total		188	\$24,443,668.44	100%	0	\$0.00		0	
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	
Total		48	\$12,024,671.04	100%	0	\$0.00		0	
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31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90		0	,	NA	0	
	Unavailable	177	\$23,574,999.96		0	\$0.00	NA	0	t
Total		216	\$28,568,883.86	100%	0	\$0.00		0	
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,116,092.58	58.54%		\$0.00	NA	0	
Total		47	\$10,446,920.39	100%	0	\$0.00		0	
31411AQX6	COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	
	Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	
Total		757	\$176,400,234.08	100%	0	\$0.00		0	
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	
	Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	
Total		257	\$60,264,858.36	100%	0	\$0.00		0	
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	
	Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	
Total		202	\$12,692,497.07	100%	0	\$0.00		0	

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31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	
	Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	
Total		91	\$13,772,562.52	100%	0	\$0.00		0	
31411AR56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	
	Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	
Total		106	\$13,887,962.61	100%	0	\$0.00		0	
31411AR72	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00		0	, , , , ,	NA	0	
	Unavailable	50	\$11,275,212.00		0	,	NA		
Total		84	\$18,231,294.00	100%	0	\$0.00		0	
31411AR80	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	
	Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	
Total		74	\$13,494,150.00	100%	0	\$0.00		0	
31411AR98	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	
	Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	
Total		56	\$11,198,722.68	100%	0	\$0.00		0	
31411ARA5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%		, , , , ,	NA		
	Unavailable	205	\$20,100,175.31	82.06%		,	NA	0	
Total		250	\$24,495,491.98	100%	0	\$0.00		0	
31411ARB3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	
	Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	
Total	Chavanaore	67	\$12,291,668.27	100%		· ·	1171	0	
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31411ARD9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	
	Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	
Total		80	\$14,821,763.86	100%	0	\$0.00		0	
31411ARE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	
	Unavailable	142	\$29,541,486.45	87.35%			NA	0	
Total		165	\$33,818,317.85	100%	0	\$0.00		0	

31411ARF4	COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	
	Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	
Total		342	\$23,115,702.97	100%	0	\$0.00		0	
31411ARG2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	
	Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	
Total		170	\$16,617,394.11	100%	0	\$0.00		0	
31411ARH0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	
	Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	
Total		286	\$37,187,770.33	100%	0	\$0.00		0	
31411ARJ6	COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	
	Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	
Total		559	\$127,686,954.84	100%	0	\$0.00		0	
31411ARK3	COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	
	Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	
Total		913	\$224,505,027.94	100%	0	\$0.00		0	
31411ARL1	COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	
	Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	
Total		203	\$50,379,769.41	100%	0	\$0.00		0	
31411ARP2	COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	
	Unavailable	13	\$2,849,940.00			'	NA	0	
Total		123	\$25,017,571.75	100%	0	\$0.00		0	
31411ARQ0	COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	
	Unavailable	23	\$5,910,709.00	19.69%				0	
Total		113	\$30,011,237.79	100%	0	\$0.00		0	
31411ARR8	Unavailable	77	\$19,998,464.27	100%		·			
Total		77	\$19,998,464.27	100%	0	\$0.00		0	
31411ARS6	COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	
	Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	

Total		266	\$75,018,379.58	100%	0	\$0.00		0	
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31411ART4	COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	
	Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	
Total		109	\$25,002,015.06	100%	0	\$0.00		0	
31411ARW7	COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	
Total		1	\$51,378.61	100%	0	\$0.00		0	
31411ARX5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	
	Unavailable	75	\$10,123,428.19	88.36%	0	'	NA	0	
Total		81	\$11,457,528.19	100%	0	\$0.00		0	
31411ARY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	
	Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	
Total		38	\$10,961,271.37	100%	0	\$0.00		0	
31411ARZ0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	
	Unavailable	57	\$6,486,760.33	59.19%	_		NA	0	
Total		92	\$10,959,185.33	100%	0	\$0.00		0	
31411AS22	COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	
	Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	
Total		116	\$25,237,592.97	100%	0	\$0.00		0	
31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	
	Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	
Total		520	\$122,742,682.48	100%	0	\$0.00		0	
31411AS48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	
	Unavailable	49	\$11,803,946.55	88.16%		· ·	NA	0	
Total		56	\$13,389,406.55	100%	0	\$0.00		0	
31411AS63	COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	
	Unavailable	49	\$11,457,185.38	45.82%		·	NA	0	
Total		116	\$25,004,556.06	100%	0	\$0.00		0	

31411AS89	COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	
	Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	
Total		12	\$1,110,100.49	100%	0	\$0.00		0	
31411ASA4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	
	Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	
Total		278	\$36,524,386.72	100%	0	\$0.00		0	
31411ASB2	COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00		0	\$0.00		0	
	Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	
Total		860	\$202,214,379.76	100%	0	\$0.00		0	
31411ASC0	COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	
	Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	
Total		646	\$155,751,835.98	100%	0	\$0.00		0	
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	
	Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	
Total		70	\$16,145,376.93	100%	0	\$0.00		0	
31411ASG1	COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	
	Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	
Total		75	\$19,534,706.32	100%	0	\$0.00		0	
31411ASH9	COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0	
	Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	
Total		52	\$15,636,835.00	100%	0	\$0.00		0	
31411ASN6	COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0	
	Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0	
Total		234	\$50,015,028.99	100%	0	\$0.00		0	
31411ASQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	
	Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0	
Total		108	\$27,837,515.23	100%	0	\$0.00		0	
31411ASR7	COUNTRYWIDE HOME	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0	
Total		172	\$41,754,035.85	100%	0	\$0.00		0	
31411AST3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	
	Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0	
Total		172	\$11,253,601.24	100%	0	\$0.00		0	
31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0	
	Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0	
Total		128	\$12,679,436.97	100%	0	\$0.00		0	
31411ASV8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00			\$0.00	NA	0	
	Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0	
Total		233	\$30,220,350.03	100%	0	\$0.00		0	
31411ASW6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	
	Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	
Total		86	\$12,193,460.65	100%	0	\$0.00		0	
31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00			\$0.00	NA	0	
	Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	
<u>Total</u>		106	\$12,775,669.85	100%	0	\$0.00		0	
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	
	Unavailable	49	\$12,214,839.45	72.76%		\$0.00	NA	0	
Total		72	\$16,787,139.45	100%	0	\$0.00		0	
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	
Total		56	\$13,157,477.17	100%	0	\$0.00		0	
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00			\$0.00	NA	0	
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	
Total		47	\$8,276,567.02	100%	0	\$0.00		0	
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	

	Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	
Total		69	\$12,964,608.08	100%	0	,		0	
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	
Total		76	\$16,038,494.41	100%	0	\$0.00		0	
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00			,			
	Unavailable	17	\$3,337,710.38	61.14%	0	,	NA	0	
Total		30	\$5,459,240.38	100%	0	\$0.00		0	
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%		,	NA	0	
	Unavailable	4	\$596,430.00	10.08%	0	·	NA	0	
Total		32	\$5,917,252.00	100%	0	\$0.00		0	
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0	
Total		10	\$1,833,113.56	100%	0	\$0.00		0	
31411ATL9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	
	Unavailable	2	\$755,000.00	8.88%	0		NA	0	
Total		33	\$8,500,455.00	100%	0	\$0.00		0	
31411ATM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	
	Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	
Total		23	\$5,175,310.00	100%	0	\$0.00		0	
31411ATN5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	
	Unavailable	2	\$452,250.00	6.71%	_	·	NA	0	
Total		29	\$6,739,314.00	100%	0	\$0.00		0	
31411ATP0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	
	Unavailable	89	\$8,682,244.30	83.79%	0	· ·	NA	0	
Total		106	\$10,361,559.06	100%	0	\$0.00		0	<u> </u>
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31411ATQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%		·	NA		
	Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	

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Total		92	\$16,827,769.86	100%	0	\$0.00		0	
31411ATR6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	
	Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	
Total		63	\$13,245,753.45	100%	0	\$0.00		0	
31411ATU9	COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	
	Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	
Total		171	\$49,556,172.70	100%	0	\$0.00		0	
31411ATV7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	
	Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	
Total		187	\$24,325,681.90	100%	0	\$0.00		0	
31411ATW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	
	Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	
Total		91	\$14,901,699.16	100%	0	\$0.00		0	
31411ATX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00		0	\$0.00	NA		
	Unavailable	35	\$8,035,480.00		0	\$0.00	NA		
Total		49	\$10,197,738.00	100%	0	\$0.00		0	
31411ATY1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	
	Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	
Total		113	\$22,570,066.87	100%	0	\$0.00		0	
31411ATZ8	COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	
	Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	
Total		465	\$110,377,428.90	100%	0	\$0.00		0	
31411AU37	COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	
	Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	
Total		157	\$43,166,956.96	100%	0	\$0.00		0	
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	
	Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	
Total		274	\$35,565,596.70	100%	0	\$0.00		0	

31411AU52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	
	Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	
Total		106	\$15,823,372.15	100%	0	\$0.00		0	
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	
	Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	
Total		55	\$6,471,793.53	100%	0	\$0.00		0	
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	
	Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	
Total		102	\$20,765,207.32	100%	0	\$0.00		0	
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	
	Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	
Total		550	\$132,608,632.69	100%	0	\$0.00		0	
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	
Total		41	\$7,302,005.85	100%	0	\$0.00		0	
31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	
Total		53	\$11,567,153.61	100%	0	\$0.00		0	
31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	
Total		113	\$14,130,528.42	100%	0	\$0.00		0	
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	
Total		181	\$48,355,327.18	100%	0	\$0.00		0	
31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50			·		0	
	Unavailable	167	\$21,891,659.12	87.49%			NA	0	
Total		191	\$25,022,375.62	100%	0	\$0.00		0	

COUNTRYWIDE HOME 17			
Total	NA	0	
Sacration	NA	0	
LOANS, INC. 17 \$3,248,89,00 17,3% 0 \$0,00		0	
LOANS, INC. 17 \$3,248,89,00 17,3% 0 \$0,00			
Total	NA	0	
COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. Unavailable Unav	NA	0	
LOANS, INC. COUNTRYWIDE HOME S5,578,736.44 S0,81% S0,000		0	
Total	NA	0	
COUNTRYWIDE HOME	NA	0	
LOANS, INC. S S70,500.00 12,68% 0 \$0.00		0	
Total	NA	0	
31411AUL7	NA	0	
LOANS, INC. 24 \$5,378,736,44 \$0.81% 0 \$0.00		0	
LOANS, INC. 24 \$5,378,736,44 \$0.81% 0 \$0.00			
Total	NA	0	
COUNTRYWIDE HOME COUNTRYWIDE	NA	0	
LOANS, INC. 6 \$1,439,885.23 75.45% 0 \$0.00		0	
LOANS, INC. 6 \$1,439,885.23 75.45% 0 \$0.00			
Total 8 \$1,908,435.23 100% 0 \$0.00 31411AUN3 COUNTRYWIDE HOME LOANS, INC. 7 \$1,671,239.00 73.28% 0 \$0.00 Total 9 \$2,280,489.00 100% 0 \$0.00 31411AUP8 COUNTRYWIDE HOME LOANS, INC. 15 \$2,824,800.36 85.03% 0 \$0.00 Total 17 \$3,322,040.36 100% 0 \$0.00 31411AUY9 COUNTRYWIDE HOME LOANS, INC. 41 \$2,219,211.32 22.01% 0 \$0.00 31411AUY9 COUNTRYWIDE HOME LOANS, INC. 41 \$2,219,211.32 22.01% 0 \$0.00 Unavailable 133 \$7,865,322.23 77.99% 0 \$0.00	NA	0	
31411AUN3	NA	0	
COUNTRYWIDE HOME 15 \$3,322,040.36 100% 0 \$0.00		0	
Total 9 \$2,280,489.00 100% 0 \$0.00 31411AUP8 COUNTRYWIDE HOME LOANS, INC. 15 \$2,824,800.36 85.03% 0 \$0.00 Total 17 \$3,322,040.36 100% 0 \$0.00 31411AUY9 COUNTRYWIDE HOME LOANS, INC. 41 \$2,219,211.32 22.01% 0 \$0.00 Unavailable 133 \$7,865,322.23 77.99% 0 \$0.00	NA	0	
COUNTRYWIDE HOME	NA	0	
COUNTRYWIDE HOME		0	
Solution Country Cou			
Total 17 \$3,322,040.36 100% 0 \$0.00 31411AUY9 COUNTRYWIDE HOME LOANS, INC. 41 \$2,219,211.32 22.01% 0 \$0.00 Unavailable 133 \$7,865,322.23 77.99% 0 \$0.00	NA	0	
31411AUY9 COUNTRYWIDE HOME LOANS, INC. 41 \$2,219,211.32 22.01% 0 \$0.00 Unavailable 133 \$7,865,322.23 77.99% 0 \$0.00	NA	0	
LOANS, INC. 41 \$2,219,211.32 22.01% 0 \$0.00 Unavailable 133 \$7,865,322.23 77.99% 0 \$0.00		0	
	NA	0	
Total 174 \$10.084.533.55 100% 0 \$0.00	NA	0	
111 \$10,00 ,000 0 0 0000		0	
31411AUZ6 COUNTRYWIDE HOME 98 \$6,235,467.71 29.29% 0 \$0.00	NA	0	

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1	LOANS, INC.		I						
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	
Total		319	\$21,286,777.46	100%	0	\$0.00		0	
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0		NA	0	
Total		12	\$1,200,183.41	100%	0	\$0.00		0	
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0	
Total	O.O. BIN (IX I VII I	1	\$65,961.05	100%	0	,	1111	0	
			*			+0.00		_	
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%			NA	0	
	Unavailable	6	\$1,526,186.84	47.3%		·	NA	0	
Total		12	\$3,226,471.63	100%	0	\$0.00		0	
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0	
51411D2K6	Unavailable	47	\$9,385,876.57	91.38%	0	,	NA NA	0	
Total	Ullavallable	50	\$10,271,492.77	100%	0		NA	0	
Total		30	\$10,271,492.77	100 %	U	\$0.00		U	
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0	
51111B2E0	Unavailable	8	\$1,391,272.20		0	·	NA	0	
Total	Chavanaoic	10	\$1,618,422.83	100%	0	1	11/1	0	
10001		10	Ψ1,010,122.02	100 /0	-	Ψ0.00		Ů	
31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0	
Total		4	\$315,362.59	100%	0	\$0.00		0	
24.44.00.0			*** * * * * * * * * *	1000	0	40.00	37.1	_	
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	,	NA	0	
Total		2	\$117,584.99	100%	0	\$0.00		0	
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0	
Total		34	\$3,736,213.11	100%	0	\$0.00		0	
31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	91	\$10,091,405.56	100%	0	·	IVA	0	
lotai		71	\$10,071,403.30	100 /0	U	φυ.υυ		U	
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0	
Total		1	\$51,951.13	100%	0	\$0.00		0	
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0	
Total		5	\$707,786.26	100%	0	\$0.00		0	
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0	
Total	U.S. DAINE IV.A.	30	\$2,915,400.84 \$2,915,400.84	100%	0	·	INA	0	
1 Juli		30	Ψ#9/13970004	100 /0	U	φυ.υυ		۳	
31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0	
Total		2	\$170,002.95	100%	0	· ·		0	

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31411B3D3	U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0	
Total		7	\$553,755.02	100%	0	\$0.00		0	
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0	
Total		1	\$114,664.00	100%	0	\$0.00		0	
31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0	
Total		1	\$74,853.13	100%	0	\$0.00		0	
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0	
Total	0,0,0 5111 (1111 (1111	6	\$472,910.76	100%	0	\$0.00	1,11	0	
- 3 3332			+			7		_	
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0	
Total		6	\$454,614.87	100%	0	\$0.00		0	
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0	
Total		1	\$55,941.42	100%	0	\$0.00		0	
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0	
Total		1	\$73,579.70	100%	0	\$0.00		0	
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0	
Total		1	\$100,777.96	100%	0	\$0.00		0	
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0	
Total		2	\$274,660.91	100%	0	\$0.00		0	
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0	
Total		36	\$3,836,649.40	100%	0	\$0.00		0	
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	3	\$286,600.00	100%	0	\$0.00	IVA	0	
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31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0	
Total	0,0,0,111,111,111	90	\$9,871,595.56	100%	0	\$0.00	1,111	0	
10001			\$ 90.7 <u>1</u> 90.7 000 0	20070	Ť	φστσσ		Ŭ	
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0	
Total		9	\$786,075.61	100%	0	\$0.00		0	
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	-	\$0.00	NA	0	
Total		16	\$1,495,543.60	100%	0	\$0.00		0	
01411D4D5	TI C DANIZATA		Φ111 700 70	1000	0	#0.00	3.7.4		
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%		\$0.00	NA	0	
Total		1	\$111,789.52	100%	0	\$0.00		0	

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31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0	
Total	O.B. BIH (II I (II I	7	\$757,464.19	100%	0	\$0.00	1111	0	
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31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0	
Total		2	\$269,074.38	100%	0	\$0.00		0	
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0	
Total		3	\$270,647.48	100%	0	\$0.00		0	
			* 10.2 00.5 11						
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA		-
Total		3	\$482,006.41	100%	0	\$0.00		0	
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	2	\$121,981.32 \$121,981.32	100%	0	\$0.00 \$0.00		0	
10001			Ψ121,701.02	100 /0	Ů	Ψ0•00		Ů	
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0	
Total		1	\$78,800.00		0	\$0.00		0	
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0	
Total		9	\$675,779.96	100%	0	\$0.00		0	
31411B5H2	U.S. BANK N.A.	3	\$95,519.30			\$0.00	NA		
Total		3	\$95,519.30	100%	0	\$0.00		0	
21411D510	TIC DANIZNIA	17	¢1 726 556 95	10007	0	\$0.00	NIA	0	
31411B5J8 Total	U.S. BANK N.A.	17 17	\$1,726,556.85 \$1,726,556.85	100% 100 %	0	\$0.00 \$0.00	NA	0	
1 Otal		1/	\$1,720,550.65	100 %	U	φυ.υυ		U	
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0	
Total	0,0,0,11,11,11,11	1	\$115,176.23			·		0	
			,,			7			
31411B6L2	CHASE HOME	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	
51411B0L2	FINANCE, LLC					,			
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA		
Total		20	\$4,256,563.71	100%	0	\$0.00		0	
	CHACE HOME								
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	
	Unavailable	272	\$62,321,665.66	55.83%	1	\$168,380.29	NA	0	
Total	Chavanaoic	482	\$111,629,262.27	100%	1	\$168,380.29	1171	0	
			+ y y y y y - y -	20070		# # # # # # # #		Ť	
21411D6N0	CHASE HOME	90	¢17 071 020 07	24.250	_	ታ ለ ለለ	NT A	^	
31411B6N8	FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00		0	
	Unavailable	160	\$32,768,141.46		0	\$0.00			
Total		240	\$49,840,081.42	100%	0	\$0.00		0	<u> </u>
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31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	
Total		44	\$8,104,489.38	100%	0	\$0.00		0	
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	
Total		9	\$1,978,370.00	100%	0	\$0.00		0	
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10			,		0	
	Unavailable	53	\$12,890,133.35	65.91%		,		0	
Total		83	\$19,556,071.45	100%	0	\$0.00		0	
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	
	Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	
Total		118	\$24,567,718.62	100%	0	\$0.00		0	
31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	
	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	
Total		83	\$18,151,911.17	100%	0	\$0.00		0	
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	
	Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	
Total		268	\$48,284,934.53	100%	0	\$0.00		0	
31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0	
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	
Total		539	\$93,174,066.47	100%	0	\$0.00		0	
31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	
	Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	
Total		69	\$11,012,213.46	100%	0	\$0.00		0	
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	
	Unavailable	144	\$24,069,565.04	60.85%	_	· ·		0	
Total		235	\$39,554,404.88	100%	0	\$0.00		0	
31411B7B3	CHASE HOME	5	\$935,760.09	73.71%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0	
Total		7	\$1,269,587.23	100%	0	\$0.00		0	
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0	
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	
Total		74	\$9,101,739.22	100%	0	\$0.00		0	
	CHACE HOME								
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%		·	NA	0	
	Unavailable	6	\$533,244.90		0	,	NA	0	
Total		15	\$1,715,185.39	100%	0	\$0.00		0	
21411D7F7	CHASE HOME	0	¢044.200.12	74750	0	¢0.00	NT A	_	
31411B7E7	FINANCE, LLC	8	\$844,299.13			, , , , ,			
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	
Total		12	\$1,129,446.10	100%	0	\$0.00		0	
31411B7F4	CHASE HOME	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	
	FINANCE, LLC	21			0				
Total	Unavailable	21 40	\$3,589,172.96 \$7,134,470.12	50.31% 100 %	0 0	\$0.00 \$0.00	NA	0	
Total		40	\$7,134,470.12	100%	U	\$0.00		U	
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	
	Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	
Total		135	\$34,272,450.25	100%	0	\$0.00		0	
	CIVA GE MONTE								
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0	
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	
Total		111	\$27,289,063.23	100%	0	\$0.00		0	
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	
	Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	
Total		21	\$3,125,461.34	100%	0	\$0.00		0	
	CHACE HONE								
31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	
	Unavailable	126	\$22,497,804.99	46.25%		\$0.00	NA	0	
Total		287	\$48,641,035.57	100%	0	\$0.00		0	
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	

	Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	
Total		191	\$32,270,642.91	100%	0	\$0.00		0	
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	
	Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	
Total		108	\$22,388,321.48	100%	0	\$0.00		0	
31411BJ20	Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	
Total		6	\$1,530,758.47	100%	0	\$0.00		0	
31411BJ38	WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	
	Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	
Total		36	\$6,567,725.42	100%	0	\$0.00		0	
31411BJ46	Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	
Total		7	\$1,159,694.97	100%	0	\$0.00		0	
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	
Total		13	\$1,627,220.88	100%	0	\$0.00		0	
31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	
Total		9	\$2,153,150.00	100%	0	\$0.00		0	
31411BJ87	Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	
Total		29	\$5,387,659.17	100%	0	\$0.00		0	
31411BK51	CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0	
Total		31	\$9,033,083.98	100%	0	\$0.00		0	
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	
Total		12	\$2,027,522.37	100%	0	\$0.00		0	
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31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	
Total		85	\$10,050,460.50	100%	0	\$0.00		0	
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31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	
Total		106	\$10,069,909.33	100%	0	\$0.00		0	
31411BKF9	Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	

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Total		19	\$3,086,478.19	100%	0	\$0.00		0	
31411BKG7	Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	
Total	Chavanaoic	62	\$8,176,229.82	100%	0	\$0.00		0	
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31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0	
Total		26	\$2,582,471.48	100%	0	\$0.00		0	
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	
Total		45	\$5,989,970.19	100%	0	\$0.00		0	
31411BKL6	Unavailable	18	\$1,208,673.77	100%		\$0.00			
Total		18	\$1,208,673.77	100%	0	\$0.00		0	
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	
Total	Unavanable	29	\$2,910,201.73 \$2,910,201.73		0	\$0.00 \$0.00		0	
Total		29	\$2,910,201.73	100 %	U	φυ.υυ		U	
31411BKN2	Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	
Total	O III + III II O I	126	\$34,000,905.31	100%	0	\$0.00		0	
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31411BKP7	Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0	
Total		15	\$1,921,631.47	100%	0	\$0.00		0	
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0	
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	
Total		19	\$1,210,675.31	100%	0	\$0.00		0	
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31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	
	Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	
Total		16	\$1,472,038.89	100%	_	\$0.00		0	
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31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0	
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	
Total		15	\$1,456,943.43	100%	0	\$0.00		0	
31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0	

	Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	
Total		33	\$4,349,446.30	100%	0	\$0.00		0	
31411BKY8	CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	
Total		27	\$3,477,683.26	100%	0	\$0.00		0	
31411BKZ5	GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	
Total		20	\$2,016,217.54	100%	0	\$0.00		0	
31411BL35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	
Total		21	\$2,693,692.02	100%	0	\$0.00		0	
31411BL43	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	
	Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	
Total		6	\$1,360,632.87	100%	0	\$0.00		0	
31411BL50	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	
	Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	
Total		26	\$2,332,882.00	100%	0	\$0.00		0	
31411BL68	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,930,523.17	46.17%	-	\$0.00	NA	0	
Total		21	\$4,181,519.17	100%	0	\$0.00		0	
31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0	
	Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	
Total		22	\$1,746,251.01	100%	0	\$0.00		0	
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,090,333.23	69.47%		\$0.00	NA		
Total		10	\$1,569,480.91	100%	0	\$0.00		0	<u> </u>
31411BL92	FIRST HORIZON HOME	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	

	LOAN CORPORATION								
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	
Total		75	\$11,563,073.54	100%	0	\$0.00		0	
31411BLA9	Unavailable	142	\$33,989,326.35		0	· ·	NA	0	
Total		142	\$33,989,326.35	100%	0	\$0.00		0	
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	
Total		322	\$72,958,969.77	100%	0	\$0.00		0	
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	
Total	Unavanable	18	\$2,500,184.04 \$2,500,184.04	100%		\$0.00 \$0.00	INA	0	l -
Iotai		10	φ2,500,104.04	100 /6	-	φ 0.00		U	
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	
Total		34	\$2,284,154.95	100%	0	\$0.00		0	
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%		,	NA	0	
	Unavailable	42	\$2,813,444.72	23.44%	0	· ·	NA	0	
Total		177	\$12,004,358.05	100%	0	\$0.00		0	
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	
Total		81	\$5,015,428.02	100%	0	\$0.00		0	
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	
Total		38	\$3,790,256.79	100%	0	\$0.00		0	
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	
Total		207	\$20,512,712.63	100%	0	\$0.00		0	
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	
Total		56	\$5,463,003.97	100%	0	\$0.00		0	
31411BLK7	NATIONAL CITY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	4	\$347,464.41	24.23%		·			
	Uliavaliaule	4	\$347,404.41	∠+.∠3%	U	\$U.UU	INA	U	

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Total		20	\$1,433,905.65	100%	0	\$0.00		0	
Total		20	\$1,433,903.03	100 %	U	\$0.00		U	
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	
Total		89	\$11,939,560.97	100%	0	\$0.00		0	
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	
Total		388	\$50,414,115.59	100%	0	\$0.00		0	
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	
Total		83	\$10,733,154.97	100%	0	\$0.00		0	
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	
Total		72	\$17,127,232.54	100%	0	\$0.00		0	
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0	
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	
Total		729	\$182,113,952.24	100%	0	\$0.00		0	
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%		·		0	
	Unavailable	42	\$10,056,914.86					0	
Total		108	\$24,711,343.72	100%	0	\$0.00		0	
31411BLW1	HOMEBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	
Total		12	\$3,088,015.00	100%	0	\$0.00		0	
31411BLX9	HOMEBANC MORTGAGE CORPORATION	23	\$4,453,650.00						
Total		23	\$4,453,650.00	100%	0	\$0.00		0	
31411BLY7	HOMEBANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,365,700.00	100%	0	\$0.00		0	

31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	
Total		6	\$1,350,260.69	100%	0	\$0.00		0	
31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	
Total		10	\$1,725,825.39	100%	0	\$0.00		0	
31411BM83	Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	
Total		10	\$1,689,762.39	100%	0	\$0.00		0	
31411BM91	BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0	
	Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0	
Total		19	\$3,565,789.00	100%	0	\$0.00		0	
31411BMB6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0	
	Unavailable	12	\$2,202,111.92	62.22%	0	\$0.00	NA	0	
Total		18	\$3,539,484.76	100%	0	\$0.00		0	
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	
Total		77	\$15,945,126.14	100%	0	\$0.00		0	
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	
Total		38	\$6,533,313.68	100%	0	\$0.00		0	
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	
Total		20	\$2,589,406.24	100%	0	\$0.00		0	
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	
Total		126	\$20,875,397.84	100%	0	\$0.00		0	
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	
Total		46	\$7,089,198.11	100%	0	\$0.00		0	
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	
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Total		29	\$1,823,443.98	100%	0	\$0.00		0	
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31411ВМЈ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	
Total		12	\$1,120,364.29	100%	0	\$0.00		0	
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	
	Unavailable	5	\$867,494.50			·		0	
Total		22	\$2,006,073.41	100%	0	\$0.00		0	
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00			,		0	
	Unavailable	1	\$200,963.00	7.53%		\$0.00		0	
Total		12	\$2,669,932.00	100%	0	\$0.00		0	<u> </u>
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31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00			·		0	
	Unavailable	6	\$1,423,663.12	15.89%		,		0	
Total		41	\$8,958,034.12	100%	0	\$0.00		0	-
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	
Total		88	\$24,000,612.00	100%	0	\$0.00		0	
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,600.00		_	· ·	NA	0	
Total		24	\$6,367,642.00	100%	0	\$0.00		0	<u> </u>
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00			·			
	Unavailable	9	\$2,807,800.00			,		0	
Total		21	\$5,413,655.00	100%	0	\$0.00		0	-
21411DMII4	Unavailable	43	\$9.225.266.25	100%	0	\$0.00	NA	0	
31411BMU4 Total	Oliavaliable	43	\$8,225,266.25 \$8,225,266.25	100%		\$0.00 \$0.00	NA	0	t
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31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0	
Total		26	\$4,447,242.37	100%		\$0.00		0	
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18		0	\$0.00		0	<u> </u>
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00		0	
Total		13	\$1,637,984.76	100%	0	\$0.00		0	

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31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65				NA		
	Unavailable	15	\$903,607.97	35.95%	0	,	NA	0	
Total		42	\$2,513,530.62	100%	0	\$0.00		0	
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	
51411BNC3	Unavailable	7	\$891,447.10						
Total	Uliavaliable	17	\$2,105,659.83		0	1	INA	0	
Total		17	\$2,103,039.03	100 %	U	φυ.υυ		U	
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	
Total		12	\$2,671,651.80	100%	0	\$0.00		0	
			**********			40.00		_	
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%			NA NA		
m	Unavailable	2	\$186,008.03	12.13%	0		NA	0	
Total		15	\$1,533,476.54	100%	0	\$0.00		0	
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	
	Unavailable	11	\$599,167.11	45.32%	0		NA	_	
Total		23	\$1,322,046.55	100%	0		·	0	
			. ,			·			
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	
Total		11	\$1,066,435.82	100%	0	\$0.00		0	
			****			40.00			
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%		·	NA		
	Unavailable	66	\$6,552,917.02	17.08%	0	·			
Total		388	\$38,373,710.69	100%	0	\$0.00		0	
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	
	Unavailable	77	\$10,266,471.07			·			
Total		568	\$74,290,984.96	100%				0	
31411BP64	BANK OF AMERICA NA	4	\$1,243,800.00		_	·		0	
Total		4	\$1,243,800.00	100%	0	\$0.00		0	
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	
51411BF /2	Unavailable	9	\$1,821,125.00						
Total	Onu vanuore	41	\$9,030,979.01	100%	0			0	
		**	#- 300 032 12 10 I	100 /0		ΨΟ•Ο		Ť	
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	
Total		116	\$18,879,486.77	100%	0	\$0.00		0	
		4-:	***					L	
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	

	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	
Total		500	\$126,704,516.45	100%	0	\$0.00		0	
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%		,	NA	0	
	Unavailable	10	\$2,065,790.39		0	,	NA	0	
Total		50	\$8,245,800.11	100%	0	\$0.00		0	
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70				NA	0	
	Unavailable	14	\$943,900.00		0	·	NA	0	
Total		99	\$6,541,361.70	100%	0	\$0.00		0	
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	
Total		118	\$11,816,455.47	100%	0	\$0.00		0	
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79			·	NA	0	
	Unavailable	69	\$10,876,647.31	11.29%	0	,	NA	0	
Total		502	\$96,331,155.10	100%	0	\$0.00		0	
21411DDV5	DANIK OF AMERICA NA	22	Φ4 000 040 01	07.646	_	Φ0.00	NT A	0	
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%		,	NA NA	0	
m 4 1	Unavailable	3	\$689,613.77	12.36%	0		NA	0	
Total		36	\$5,579,554.58	100%	0	\$0.00		0	
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	
Total		16	\$1,601,837.27	100%	0	\$0.00		0	
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	
51411DFZ0	Unavailable	45	\$3,054,264.97	12%	0	·	NA NA	0	
Total	Ollavallable	406	\$25,462,523.46		_	,	INA	0	
			, , , , , , , ,			,			
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	
Total		39	\$10,709,307.32	100%	0	\$0.00		0	
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	_	·	NA	0	
	Unavailable	51	\$14,341,628.78		0		NA	0	
Total		176	\$44,965,364.08	100%	0	\$0.00		0	
		0	\$1.0.10.0. 7 0. 2.7	06.21.2	_	* 2.22	27.1	_	
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37				NA	0	
m 4 1	Unavailable	1	\$39,849.63			·	NA	0	
Total		10	\$1,079,909.00	100%	0	\$0.00		0	
21411DOD2	DANIZ OF AMERICANA	100	¢11 100 (((07	04000	0	Φ0.00	NT A	0	
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25				NA NA		
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	

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Total		222	\$13,271,430.13	100%	0	\$0.00		0	
			************	21.22.1	_			_	-
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	·	NA	0	
<u> </u>	Unavailable	27	\$2,661,659.71	18.73%	0	·	NA	0	
Total		145	\$14,208,513.12	100%	0	\$0.00		0	
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	
	Unavailable	42	\$5,521,526.75	21.54%	0		NA	0	
Total		196	\$25,627,894.37	100%	0	\$0.00		0	
21411DOC1	DANIZ OF AMERICA NA	_	\$965 540 22	24.0107	0	\$0.00	NI A	0	
31411BQG1	BANK OF AMERICA NA	5 7	\$865,549.22	34.91%		·	NA NA	0	
Total	Unavailable		\$1,614,012.51	65.09%	0	,	NA	0	
Total		12	\$2,479,561.73	100%	0	\$0.00		0	_
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0	<u> </u>
DI HID QII)	Unavailable	10	\$1,609,132.78		0	\$0.00	NA	0	
Total	Chavanaore	34	\$5,488,734.37	100%	0	\$0.00	11/1	0	
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31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	
	Unavailable	22	\$5,890,561.90		0	\$0.00	NA	0	
Total		96	\$25,503,164.31	100%	0	\$0.00		0	
			. , ,						
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	
Total		30	\$1,828,436.79	100%	0	\$0.00		0	
214110010	DANIZ OF AMEDICA NA	41	\$2.460.045.12	96 520	0	\$0.00	NI A	0	
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12		0	·	NA NA	0	-
Total	Unavailable	6 47	\$384,194.45 \$2,853,239.57	100%	0	\$0.00 \$0.00	NA	0	
			1-,000,-000		_	7 3 3 3			
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	
Total		42	\$4,146,849.80	100%	0	\$0.00		0	
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	
Total		103	\$13,499,827.15	100%	0	\$0.00		0	
214110001	DANIZ OF AMERICA NA	10	Φ2 125 200 22	02 200	0	Φ0.00	D.T.A	0	
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23					0	
Total	Unavailable	11	\$175,121.54			\$0.00	NA	0	
Total		11	\$2,300,430.77	100%	0	\$0.00		U	
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	
	Unavailable	3	\$473,111.45			\$0.00		0	
Total		24	\$3,827,186.71	100%				0	
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21411DOD7	BANK OF AMERICA NA	117	¢20 420 112 60	05 620%	0	\$0.00	NA	0	
31411BQR7		5	\$29,438,113.68	95.62%					
Total	Unavailable	122	\$1,348,198.83 \$30,786,312.51	4.38% 100%	0	·	NA	0	
Total		122	\$30,760,312.31	100 %	U	φυ.υυ		U	
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	
	Unavailable	5	\$699,954.47	42.23%	-		NA		
Total		12	\$1,657,651.42	100%	0	\$0.00		0	
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	
Total		29	\$5,152,970.21	100%	0	\$0.00		0	
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	
Total		9	\$1,006,218.48	100%	0	\$0.00		0	
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0		NA	0	
	Unavailable	15	\$3,930,737.31	10.81%	1	\$408,354.22	NA	1	\$4
Total		181	\$36,377,167.69	100%	1	\$408,354.22		1	\$4
21411DDD1	DANIK OF AMERICA NA	4	Ф754 400 00	26.116		Φ0.00	D.T.A.		
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%			NA NA		
Total	Unavailable	9 13	\$2,134,481.08	73.89%	-	·	NA	0	
1 otai		13	\$2,888,881.08	100%	U	\$0.00		0	
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	
річтівке	Unavailable	7	\$960,466.19	39.29%	0	·	NA	0	
Total	Chavanaore	14	\$2,444,516.19	100%	0	\$0.00	1171	0	
1 0 0 0			Ψ=,:::,:::(10,12)	100 /0	Ť	φ σ σ σ σ		Ť	
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	
	Unavailable	15	\$4,164,447.34		0	\$0.00	NA		
Total		51	\$13,329,421.37	100%	0	\$0.00		0	
31411BRE5	BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0	
	Unavailable	3	\$678,000.00	14.81%	0	\$0.00	NA	0	
Total		23	\$4,578,867.11	100%	0	\$0.00		0	
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%			NA		
	Unavailable	4	\$1,189,040.00	65.5%			NA	0	
Total		6	\$1,815,440.00	100%	0	\$0.00		0	
21411DDC0	Unavailable	1	¢1 145 490 00	1000	Λ	\$0.00	NT A		
31411BRG0	Unavailable	4	\$1,145,480.00	100%			NA		
Total		4	\$1,145,480.00	100%	0	\$0.00		0	
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0	
סוואתווביי	Onavanabic	42	ψυ,υ∠∠,ο∠ο.30	100%	U	φυ.υυ	INA	U	

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Total		42	\$6,022,828.56	100%	0	\$0.00		0	
21411DD14	T Transailable	61	¢6 941 701 20	10007	0	\$0.00	NI A	0	
31411BRJ4	Unavailable	61 61	\$6,841,701.29	100%		· ·			
Total		01	\$6,841,701.29	100%	0	\$0.00		0	
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	
	Unavailable	4	\$892,138.76			\$0.00			
Total		8	\$1,775,008.12	100%	0	\$0.00		0	
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06						
	Unavailable	27	\$7,015,327.75		0	,			
Total		44	\$10,640,034.81	100%	0	\$0.00		0	
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0	
prinibites	Unavailable	5	\$1,092,915.33			\$0.00			
Total		9	\$1,923,044.30		0	\$0.00		0	
			+		·	+			
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0	
	Unavailable	28	\$4,388,773.84		0	\$0.00	NA	0	
Total		32	\$4,713,038.29	100%	0	\$0.00		0	
			·						
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0	
Total		10	\$1,236,394.18	100%	0	\$0.00		0	
24.44.75.74.2	5 11 11 0 5 11 FB 12 1 1 1 1	4.0	40.00 6.4 5 6.04	22.26%		40.00	27.1	_	
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%		·			
	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00		0	
Total		59	\$10,451,238.62	100%	0	\$0.00		0	
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	
DITTIBUDO	Unavailable	29	\$4,285,053.80						
Total	o na maero	36	\$5,579,118.29	100%				0	
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	
	Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	
Total		40	\$7,755,663.08	100%	0	\$0.00		0	
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	
Total		22	\$3,473,500.27	100%	0	\$0.00		0	
214110000	DANIZ OF AMERICA NA		ФООЛ ООО 10	11 140		\$0.00	3.7.4		
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%					
TD 4.1	Unavailable	7	\$1,845,950.00						
Total		10	\$2,077,282.12	100%	0	\$0.00		0	

31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	
Total		32	\$5,629,497.33	100%	0	\$0.00		0	
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0	
	Unavailable	17	\$2,102,639.88	89.64%	0	\$0.00	NA	0	
Total		19	\$2,345,639.88	100%	0	\$0.00		0	
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	
51411D3L6	Unavailable	6	\$925,943.00		0	\$0.00	NA NA	0	
Total	Ollavallable	23	\$3,565,666.75		0		INA	0	
Total		23	ф3,303,000.73	100 %	U	φ υ.υυ		U	
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	
Total		116	\$16,692,069.31	100%	0	\$0.00		0	
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78			· ·	NA	0	
	Unavailable	38	\$9,265,650.00			,	NA	0	
Total		76	\$17,112,400.78	100%	0	\$0.00		0	
21.411.DTC0	DANK OF AMERICA NA	2.42	Φ50.054.025.65	70 (10)	_	Φ0.00	D.T.A.		
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65			· ·	NA	0	
	Unavailable	65	\$15,356,159.37	20.39%		· ·	NA	0	
Total		307	\$75,311,095.02	100%	0	\$0.00		0	
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	
211112110	Unavailable	14	\$3,205,934.34			· ·	NA	0	
Total	o na i anaero	78	\$19,398,435.32	100%	0	\$0.00	- 1112	0	
			. , ,			·			
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	
Total		125	\$28,667,991.17	100%	0	\$0.00		0	
		_							
31411BT94	BANK OF AMERICA NA	3	\$831,960.00			t	NA	0	
	Unavailable	3	\$1,239,000.00			\$0.00	NA	0	
Total		6	\$2,070,960.00	100%	0	\$0.00		0	
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	
Total		6	\$1,157,181.57	100%	0	\$0.00	1 11 1	0	
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79		0	· ·	NA	0	
	Unavailable	1	\$75,000.00		0	·	NA	0	
Total		25	\$1,426,475.79	100%	0	\$0.00		0	
				0.5.7			.		
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78			t	NA	0	
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	

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Total		28	\$2,692,496.04	100%	0	\$0.00		0	
21.411.PFF0	DANK OF AMERICA NA	40	фо о 40 100 72	07.166	_	ф0.00	27.4	_	
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73		0	,	NA NA	0	
m 4 1	Unavailable	2	\$235,400.00		0	\$0.00	NA	0	
Total		50	\$8,275,589.73	100%	0	\$0.00		0	
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	
Total		74	\$4,123,195.00	100%	0	\$0.00		0	
21411DTH6	DANIZ OE AMEDICA NA	57	¢5 400 744 29	64.18%	0	\$0.00	NA	0	
31411BTH6	BANK OF AMERICA NA Unavailable	32	\$5,400,744.38	35.82%	0	\$0.00	NA NA		
Total	Oliavaliable	89	\$3,014,622.81		0	\$0.00 \$0.00	NA	0	
1 Otal		89	\$8,415,367.19	100%	U	\$0.00		U	
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA		
Total		220	\$39,565,891.05		0	\$0.00		0	
			, ,						
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	
Total		259	\$13,656,579.27	100%	0	\$0.00		0	
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	
Total		193	\$17,748,142.45	100%	0	\$0.00		0	
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05		0	\$0.00	NA	0	
	Unavailable	8	\$1,453,753.94		0	· ·	NA	0	
Total		107	\$19,923,516.99	100%	0	\$0.00		0	
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	
	Unavailable	3	\$822,658.25		0	\$0.00	NA		
Total		13	\$2,686,139.94	100%	0	\$0.00		0	
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58			·	NA		
	Unavailable	73	\$19,768,954.85			\$0.00	NA	0	
Total		141	\$37,455,541.43	100%	0	\$0.00		0	
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	
STATIBULI	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA		
Total		7	\$2,032,391.74	100%	0	\$0.00	2 12 2	0	
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	
Total		136	\$34,754,738.72	100%	0	\$0.00		0	

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31411BUG6	Unavailable	8	\$2,246,300.00			·	NA	0	
Total		8	\$2,246,300.00	100%	0	\$0.00		0	
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0	
Total		18	\$4,526,938.33	100%	0	\$0.00		0	
			. , ,			·			
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	
Total		53	\$14,844,150.39	100%	0	\$0.00		0	
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%		,	NA		
	Unavailable	36	\$9,616,389.00		0	,	NA	0	
Total		124	\$32,408,676.00	100%	0	\$0.00		0	
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	
DITTIB Y C T	Unavailable	34	\$10,536,100.00	72.06%	0	·	NA		
Total		50	\$14,621,782.00	100%		\$0.00		0	
			, ,, , , , , , , ,			,			
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	
Total		19	\$1,872,697.81	100%	0	\$0.00		0	
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	
Total		176	\$34,365,256.52	100%	0	\$0.00		0	
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	
Total		148	\$38,546,796.05	100%	0	\$0.00		0	
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0	
_	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	
Total		11	\$2,546,855.31	100%	0	\$0.00		0	
	SELF-HELP VENTURES		h4 00 7 700	4000		***		,	
31411BX40	FUND	11	\$1,285,798.73			,			
Total		11	\$1,285,798.73	100%	0	\$0.00		0	
31411BX57	SELF-HELP VENTURES	44	\$3,625,849.76	100%	0	\$0.00	NA	0	
	FUND						INA		
Total		44	\$3,625,849.76	100%	0	\$0.00		0	
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	
	•								

Total		214	\$54,474,291.28	100%	0	\$0.00		0	
31411BX99	Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	
Total	Unavanable	252 252	\$63,967,934.32	100%	0	'	INA	0	
Total		232	φυ3,907,934.32	100 %	U	φυ.υυ		U	
31411BXG3	BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0	
	Unavailable	2	\$270,705.90	25.76%	0		NA	0	
Total		8	\$1,051,056.20	100%	0	· ·		0	
			,						
31411BXH1	BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	
	Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	
Total		7	\$1,122,530.05	100%	0	\$0.00		0	
31411BXJ7	CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0	
Total		21	\$3,149,014.00	100%	0	\$0.00		0	
31411BXK4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	
Total		18	\$3,989,445.67	100%	0	\$0.00		0	
31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	
Total		14	\$2,575,204.95	100%	0	\$0.00		0	
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	
Total		8	\$1,363,450.00	100%	0	\$0.00		0	
31411BXN8	NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	
	Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	
Total		8	\$1,106,626.47	100%	0	\$0.00		0	<u> </u>
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31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	
	Unavailable	13	\$2,819,448.97	41.21%	0	•	NA	0	
Total		31	\$6,841,218.64	100%	0	\$0.00		0	
									<u> </u>
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	
	Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	

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Total		356	\$79,474,373.91	100%	0	\$0.00		0	
lotai		330	\$79,474,373.91	100 %	U	φυ.υυ		U	
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	
Total		44	\$6,537,579.97	100%	0	\$0.00		0	
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	
Total		57	\$7,078,685.73	100%	0	\$0.00		0	
31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	
	Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	
Total		24	\$2,152,685.72	100%	0	\$0.00		0	
31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	
Total		74	\$18,960,537.00	100%	0	\$0.00		0	
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0	
	Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0	
Total		11	\$1,409,771.06	100%	0	\$0.00		0	
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	
51111 5 131	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00		0	
Total		20	\$3,508,316.37	100%	0	\$0.00		0	
31411BY49	BANK OF AMERICA NA	11	¢1 006 174 70	70.270	0	\$0.00	NA	0	
514116149	Unavailable	3	\$1,096,174.70 \$285,004.62	20.63%		\$0.00			
Total	Chavanable	14	\$1,381,179.32	100%		\$0.00 \$0.00		0	
			, ,						
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	
Total		15	\$1,974,131.25	100%	0	\$0.00		0	
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0	
p1.11210.	Unavailable	1	\$153,113.99	13.34%	-	\$0.00			
Total		7	\$1,147,892.27	100%		\$0.00		0	
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	
p1+11 D1 / 2	Unavailable	3	\$634,893.23	23.36%		\$0.00		0	\vdash
Total	O HA V AHADIC	13	\$2,717,641.67	100%	0	\$0.00 \$0.00		0	
2141457722	D.I.W. OF 12		ф1 22 7 7 12 12	1000		****			
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	

Total		17	\$1,327,743.38	100%	0	\$0.00		0	
			1 /2 /			,			
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	
Total		8	\$1,373,982.64	100%	0	\$0.00		0	
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	
Total		45	\$9,056,076.43	100%	0	\$0.00		0	
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	
Total		19	\$2,711,546.46	100%	0	\$0.00		0	
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	
Total		12	\$1,021,608.31	100%	0	\$0.00		0	
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	
Total		11	\$1,287,797.29	100%	0	\$0.00		0	
31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	
	Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	
Total		13	\$1,857,208.79	100%	0	\$0.00		0	
31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	
Total		14	\$3,109,545.79	100%	0	\$0.00		0	
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13			,			
Total		94	\$19,534,011.13	100%	1	\$232,599.15		0	
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	
Total		21	\$4,366,453.73	100%	0	\$0.00		0	
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39			,			
Total		25	\$4,862,123.39	100%	0	\$0.00		0	

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31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	
Total		46	\$10,388,447.03	100%	0	\$0.00		0	
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	
Total		52	\$8,638,861.68	100%	0	\$0.00		0	
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	
Total		10	\$1,666,735.73	100%	0	\$0.00		0	
31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	
Total		58	\$9,548,796.58	100%	0	\$0.00		0	
31411BYS6	Unavailable	121	\$22,999,389.45	100%	-	\$0.00			
Total		121	\$22,999,389.45	100%	0	\$0.00		0	
31411BYT4 Total	Unavailable	7 7	\$1,494,983.73 \$1,494,983.73	100% 100 %	0 0	\$0.00 \$0.00		0	
31411BYU1 Total	Unavailable	69 69	\$9,987,610.50 \$9,987,610.50		0	\$0.00 \$0.00		0	
31411BYV9	Unavailable	16	\$2,492,877.31					-	_
Total		16	\$2,492,877.31	100%	0	\$0.00		0	
31411BYW7	BANK OF AMERICA NA Unavailable	11	\$2,283,574.98 \$1,752,914.43	56.57% 43.43%	-	\$0.00 \$0.00		0	
Total	Onavanable	19	\$4,036,489.41	100%	0	\$0.00		0	
31411BYX5	BANK OF AMERICA NA Unavailable	2	\$389,600.00 \$1,012,085.00		0	\$0.00 \$0.00		0	
Total		6	\$1,401,685.00		0	\$0.00		0	
31411BYZ0	BANK OF AMERICA NA Unavailable	3	\$1,021,000.00 \$502,400.00			\$0.00 \$0.00			
Total		6	\$1,523,400.00	100%	0	\$0.00		0	
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	

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Total		23	\$2,981,565.31	100%	0	\$0.00		0	
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31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	
Total		338	\$51,616,314.81	100%	0	\$0.00		0	
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	·	NA		
	Unavailable	5	\$384,918.60		0	,	NA		
Total		15	\$1,163,456.57	100%	0	\$0.00		0	
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	
Total		23	\$2,362,896.28	100%	0	\$0.00		0	
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA NA	14	\$1,277,997.53 \$1,277,997.53		0	\$0.00 \$0.00	INA	0	
lotai		14	\$1,277,997.55	100 %	U	Φ 0. 00		U	
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	
Total		36	\$1,705,395.10		0	\$0.00		0	
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	
Total		30	\$3,083,296.58	100%	0	\$0.00		0	
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	·	NA		
	Unavailable	3	\$379,037.34	31.65%	0		NA		
Total		14	\$1,197,715.71	100%	0	\$0.00		0	
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA NA	17	\$1,160,354.62	100%	_	·	IVA	0	
Total		17	Ψ1,100,554.02	100 /	U	ψ υ.υυ		U	
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	
Total		25	\$2,039,455.28	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31411CA43	CORP.DBA WEICHERT	7	\$1,500,273.71	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		Φ4 F 00 AF2 F 4	100%	_	фо. 0.0		_	
Total		7	\$1,500,273.71	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31411CA76	CORP.DBA WEICHERT	12	\$2,303,566.98	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		12	\$2,303,566.98	100%	0	\$0.00		0	
31411CA84	MORTGAGE ACCESS	20	\$4,000,578.16	100%	0	\$0.00	NA	0	
	CORP.DBA WEICHERT								

	FINANCIAL SERVICE	s l							ł
Total		20	\$4,000,578.16	100%	0	\$0.00		0	
31411CAA9	CHASE HOME	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	
	FINANCE, LLC					•			
m	Unavailable	49	\$8,919,865.97	30.99%	-	\$0.00	NA	0	
Total		163	\$28,780,969.44	100%	0	\$0.00		0	
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	
	Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	
Total		95	\$17,906,901.19	100%	0	\$0.00		0	
31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	
	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	
Total		30	\$2,171,678.28	100%	0	\$0.00		0	
31411CAD3	CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	
	Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	
Total	O HW TWHING TO	13	\$2,954,139.43	100%	0	\$0.00		0	
			, ,						
31411CB75	Unavailable	85	\$13,683,381.05	100%	1	\$223,997.81	NA	0	
Total		85	\$13,683,381.05	100%	1	\$223,997.81		0	
31411CB83	Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	
Total		57	\$8,538,237.18	100%	0	\$0.00		0	
31411CB91	Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	
Total	o na vanao re	15	\$2,018,384.22		-	\$0.00		0	
			. , ,			·			
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	
Total		119	\$31,542,117.31	100%	0	\$0.00		0	
31411CBF7	CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	
Total		25	\$1,633,574.60	100%	0	\$0.00		0	
		\rightarrow							
31411CBG5	CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%		\$0.00	NA	0	
Total		60	\$4,013,737.65	100%	0	\$0.00		0	
31411СВН3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	

Total		37	\$3,692,503.34	100%	0	\$0.00		0	
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	
Total		87	\$11,486,842.45	100%	0	\$0.00		0	
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	
Total		178	\$42,532,227.72	100%	0	\$0.00		0	
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	
Total		14	\$2,525,598.23	100%	0	\$0.00		0	
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	
Total		27	\$1,538,156.18	100%	0	\$0.00		0	
31411CBN0	CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	0	\$0.00	NA	0	
Total		25	\$2,824,790.45	100%	0	\$0.00		0	
31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	
Total		35	\$8,601,180.69	100%	0	\$0.00		0	
31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	
Total		35	\$8,771,853.00	100%	0	\$0.00		0	
31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	
Total		23	\$2,254,150.65	100%	0	\$0.00		0	
31411CBS9	CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	
Total		35	\$4,573,877.51	100%	0	\$0.00		0	
31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,859,000.00	100%	0	\$0.00		0	
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	
Total		42	\$6,080,307.86	100%	0	\$0.00		0	
31411CBX8		18	\$1,802,954.61	100%	0	\$0.00	NA	0	

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	CCO MORTGAGE								
	CORPORATION	\longrightarrow			\sqcup		<u> </u>		<u>—</u>
Total		18	\$1,802,954.61	100%	0	\$0.00		0	
31411CCA7	Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	
Total		14	\$1,284,136.22	100%	0	\$0.00		0	
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	34	\$6,123,336.00	100%		· · · · · · · · · · · · · · · · · · ·		0	
31411CCC3	Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanaore	64	\$12,119,720.92 \$12,119,720.92	100%		,		0	
31411CCD1	Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	
Total	Onavanaore	16	\$2,621,121.66	100%		· · · · · · · · · · · · · · · · · · ·		0	
31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	
Total	Onavanaoic	42	\$8,279,139.94 \$8,279,139.94	100%		i		0	
					\bigsqcup				<u> </u>
31411CCG4 Total	Unavailable	26 26	\$5,148,207.67 \$5,148,207.67	100% 100%		,		0	
1 Otai		20	\$5,140,4U/.U/	100 %		φυ.υυ		U	
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	
Total		15	\$3,274,647.05	100%	0	\$0.00	_	0	<u> </u>
31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	
	Unavailable	9	\$1,123,769.06	21.1%		· · · · · · · · · · · · · · · · · · ·			
Total		41	\$5,326,402.41	100%	0	\$0.00		0	
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	
	Unavailable	8	\$415,299.51	18.26%		· ·			
Total		40	\$2,274,605.59	100%	0	\$0.00		0	
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	
	Unavailable	6	\$1,471,057.42	15.59%		1			
Total		40	\$9,433,444.66	100%	0	\$0.00		0	\vdash
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	
Total		15	\$1,255,660.21	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	

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m 4 1	Unavailable	7	\$657,845.86			+ 0.00	NA		1
Total		39	\$3,768,274.66	100%	0	\$0.00		0	
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	
Total		15	\$1,539,354.64	100%	0	\$0.00		0	
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	
Total		24	\$1,972,228.43	100%	0	\$0.00		0	
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	
Total		11	\$1,348,713.34	100%	0	\$0.00		0	
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	
Total		9	\$1,008,924.40	100%	0	\$0.00		0	
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	
Total		23	\$5,857,770.21	100%	0	\$0.00		0	
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	
Total		34	\$7,106,506.78	100%	0	\$0.00		0	
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	
Total		10	\$1,278,633.91	100%	0	\$0.00		0	
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	
Total		15	\$1,095,923.30	100%	0	\$0.00		0	
31411CEY3	STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0	
Total		8	\$1,341,046.87	100%	0	\$0.00		0	
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	
Total		20	\$3,094,252.09	100%	0	\$0.00		0	
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0	
T-4-1	Unavailable	16	\$2,126,864.85	26.94%		\$0.00			-
Total		60	\$7,896,032.78	100%	0	\$0.00		0	<u> </u>

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31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	
Total		27	\$3,756,900.00	100%	0	\$0.00		0	
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80			,		0	
	Unavailable	4	\$357,800.00			·		0	
Total		25	\$2,845,169.80	100%	0	\$0.00		0	
			4.010 - 55 52			40.00			
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%		·		0	-
Total		26	\$3,010,766.63	100%	0	\$0.00		0	
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	
Total		20	\$2,770,082.00	100%	0	\$0.00		0	
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	
Total		6	\$1,233,400.00	100%	0	\$0.00		0	
31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0	
Total		8	\$1,294,662.90	100%	0	\$0.00		0	
	DOWNEY GALWAG								-
31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0	
	Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0	
Total		9	\$1,180,926.66	100%	0	\$0.00		0	
	DOMBIEN GAMBIGG								
31411CFJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0	
Total	,	9	\$1,153,018.51	100%	0	\$0.00		0	
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	
Total		15	\$3,417,841.35	100%	0	\$0.00		0	
31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49						
	Unavailable	24	\$6,831,670.41	26.54%		·			-
Total		93	\$25,736,333.90	100%	0	\$0.00		0	<u> </u>

31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0	
Total	4 1000 0111101 1, 1 111	64	\$17,906,683.34	100%	0	\$0.00		0	
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31411CFN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	
Total		11	\$2,542,863.05	100%	0	\$0.00		0	
31411CFP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	
Total		6	\$1,264,696.71	100%	0	\$0.00		0	
31411CFR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	
	Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	
Total		14	\$3,788,250.33	100%	0	\$0.00		0	
			,						
31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0	
Total		19	\$4,514,972.25	100%	0	\$0.00		0	
			,						
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	
Total		4	\$1,258,800.00	100%	0	\$0.00		0	
31411CFU0	Unavailable	8	\$1,828,125.77	100%		'	NA	0	
Total		8	\$1,828,125.77	100%	0	\$0.00		0	
								<u></u>	
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	
Total		20	\$5,413,122.85	100%	0	\$0.00		0	
								<u></u>	
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%			NA	0	
	Unavailable	3	\$674,910.00			·	NA		
Total		6	\$1,338,960.00	100%	0	\$0.00		0	

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31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	
Total		21	\$1,558,044.17	100%	0	\$0.00		0	
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	
Total		10	\$1,655,739.73	100%	0	\$0.00		0	
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	
Total		7	\$1,420,725.95	100%	0	\$0.00		0	<u> </u>
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	
Total		16	\$2,026,138.53	100%	0	\$0.00		0	
			·						
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	
Total		10	\$1,007,401.13	100%	0	\$0.00		0	
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	
Total		18	\$2,203,467.73	100%	0	\$0.00		0	
31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	
Total		37	\$8,352,305.12	100%	0	\$0.00		0	
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	
Total		13	\$3,454,693.00	100%	0	\$0.00		0	
31411CL33	Unavailable	20	\$2,863,575.68	100%				0	
Total		20	\$2,863,575.68	100%	0	\$0.00		0	
31411CL41	Unavailable	32	\$3,733,642.93	100%				0	
Total		32	\$3,733,642.93	100%	0	\$0.00		0	<u> </u>

31411CL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0	
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	
Total		2	\$708,000.00	100%	0	\$0.00		0	
31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	
Total	DANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00		0	
lotai		1	Ψ214,443.02	100 /0	U	φ υ.υυ		U	
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	
Total		17	\$1,357,041.91	100%	0	\$0.00		0	
21411CL 72	Unavailable	7	¢1 150 202 76	10007	0	00.00	NIA	0	
31411CLZ2	Unavanable	7	\$1,159,293.76 \$1,159,293.76		0	\$0.00 \$0.00			
Total		/	\$1,159,295.76	100%	U	\$0.00		0	
31411CQE4	NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	
Total		19	\$3,111,562.34	100%	0	\$0.00		0	
31411CQF1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	
	Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	
Total		17	\$3,500,792.71	100%	0	\$0.00		0	
31411CQG9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	
	Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	
Total		25	\$6,110,629.00	100%	0	\$0.00		0	
31411CZE4	FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	
Total	THOTTE BILLY	21	\$3,500,885.62					0	
			+-,,			4		Ť	
31411CZG9	INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	
Total		341	\$64,593,137.37	100%	0	\$0.00		0	
31411CZH7	THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	
Total		14	\$1,926,500.00	100%	0	\$0.00		0	
	ABN AMRO								
31371M2D8	MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	
_	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	
Total		139	\$27,888,855.67	100%	0	\$0.00		0	
								L	
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	,
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	1
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	ı
	HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	3	\$518,474.00	0.04%	0	\$0.00	NA	0	

	CORPORATION								L
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	()
Гotal		5,407	\$1,253,783,013.52	100%	0	\$0.00		()
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31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	()
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	()
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	()
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	()
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	()
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	()
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	()
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	()
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	()
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	()
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	()
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	()
	HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	()
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	()
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	()
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	()
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	C)
	NATIONAL CITY MORTGAGE COMPANY			1.97%		·		()
	NCB, FSB	17		0.16%		·	NA	()
	PIONEER BANK	48		0.39%					_
		228	\$51,161,221.60	3.29%	0	\$0.00	NA	()

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	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	,
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	ł
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	1
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	1
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	,
	Unavailable	4,646	\$1,006,447,942.52	64.72%		+ 0.00		0	
Total		7,407	\$1,554,968,917.77	100%	0	\$0.00		0	
								<u> </u>	
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	,
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3		0.26%					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	l
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	,
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	i
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	1
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	ļ
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	,
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	(
	HOMEBANC MORTGAGE	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	

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CORPORATION

	CORPORATION								i
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90		11.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0	
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31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	i

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	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0	
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	

11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	
227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	
8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	
2	\$212,561.48	0.07%	0	\$0.00	NA	0	
217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	
5	\$659,000.00	0.22%	0	\$0.00	NA	0	
2	\$98,752.16	0.03%	0	\$0.00	NA	0	
44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	
1	\$157,200.00	0.05%	0	\$0.00	NA	0	
35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	
2	\$188,244.96	0.06%	0	\$0.00	NA	0	
5	\$496,113.47	0.16%	0	\$0.00	NA	0	
17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	
1	\$294,389.40	0.1%	0	\$0.00	NA	0	
79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	
2	\$278,868.41	0.09%	0	\$0.00	NA	0	
4	\$738,719.58	0.25%	0	\$0.00	NA	0	
2	\$157,810.36	0.05%	0	\$0.00	NA	0	
32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	
6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	
15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	
5	\$658,208.82	0.22%	0	\$0.00	NA	0	
105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	
3	\$319,392.95	0.11%	0	\$0.00	NA	0	
	227 8 2 217 5 2 44 1 35 2 5 17 1 79 2 4 2 32 6 15 5 105	227 \$29,536,355.67 8 \$1,664,819.24 2 \$212,561.48 217 \$30,047,181.86 5 \$659,000.00 2 \$98,752.16 44 \$5,805,362.02 1 \$157,200.00 35 \$4,334,302.59 2 \$188,244.96 5 \$496,113.47 17 \$2,117,350.00 1 \$294,389.40 79 \$10,936,094.91 2 \$278,868.41 4 \$738,719.58 2 \$157,810.36 32 \$3,108,803.99 6 \$1,065,659.58 15 \$2,343,393.49 5 \$658,208.82 105 \$14,575,845.97	227 \$29,536,355.67 9.81% 8 \$1,664,819.24 0.55% 2 \$212,561.48 0.07% 217 \$30,047,181.86 9.98% 5 \$659,000.00 0.22% 2 \$98,752.16 0.03% 44 \$5,805,362.02 1.93% 1 \$157,200.00 0.05% 35 \$4,334,302.59 1.44% 2 \$188,244.96 0.06% 5 \$496,113.47 0.16% 17 \$2,117,350.00 0.7% 1 \$294,389.40 0.1% 79 \$10,936,094.91 3.63% 2 \$278,868.41 0.09% 4 \$738,719.58 0.25% 2 \$157,810.36 0.05% 32 \$3,108,803.99 1.03% 6 \$1,065,659.58 0.35% 15 \$2,343,393.49 0.78% 5 \$658,208.82 0.22% 105 \$14,575,845.97 4.84%	227 \$29,536,355.67 9.81% 0 8 \$1,664,819.24 0.55% 0 2 \$212,561.48 0.07% 0 217 \$30,047,181.86 9.98% 0 5 \$659,000.00 0.22% 0 2 \$98,752.16 0.03% 0 44 \$5,805,362.02 1.93% 0 1 \$157,200.00 0.05% 0 2 \$188,244.96 0.06% 0 2 \$188,244.96 0.06% 0 5 \$496,113.47 0.16% 0 17 \$2,117,350.00 0.7% 0 1 \$294,389.40 0.1% 0 79 \$10,936,094.91 3.63% 0 2 \$278,868.41 0.09% 0 4 \$738,719.58 0.25% 0 2 \$157,810.36 0.05% 0 32 \$3,108,803.99 1.03% 0 6 \$1,065,659.58 0.35% 0 5 \$658,208.82 0.22% 0	227 \$29,536,355.67 9.81% 0 \$0.00 8 \$1,664,819.24 0.55% 0 \$0.00 2 \$212,561.48 0.07% 0 \$0.00 217 \$30,047,181.86 9.98% 0 \$0.00 5 \$659,000.00 0.22% 0 \$0.00 44 \$5,805,362.02 1.93% 0 \$0.00 35 \$4,334,302.59 1.44% 0 \$0.00 2 \$188,244.96 0.06% 0 \$0.00 2 \$188,244.96 0.06% 0 \$0.00 35 \$496,113.47 0.16% 0 \$0.00 4 \$2,117,350.00 0.7% 0 \$0.00 79 \$10,936,094.91 3.63% 0 \$0.00 4 \$738,719.58 0.25% 0 \$0.00 2 \$157,810.36 0.05% 0 \$0.00 32 \$3,108,803.99 1.03% 0 \$0.00 5 <	227 \$29,536,355.67 9.81% 0 \$0.00 NA 8 \$1,664,819.24 0.55% 0 \$0.00 NA 2 \$212,561.48 0.07% 0 \$0.00 NA 217 \$30,047,181.86 9.98% 0 \$0.00 NA 5 \$659,000.00 0.22% 0 \$0.00 NA 2 \$98,752.16 0.03% 0 \$0.00 NA 44 \$5,805,362.02 1.93% 0 \$0.00 NA 1 \$157,200.00 0.05% 0 \$0.00 NA 2 \$188,244.96 0.06% 0 \$0.00 NA 2 \$188,244.96 0.06% 0 \$0.00 NA 17 \$2,117,350.00 0.7% 0 \$0.00 NA 19 \$10,936,094.91 3.63% 0 \$0.00 NA 2 \$278,868.41 0.09% 0 \$0.00 NA 4 \$738,719	227 \$29,536,355.67 9.81% 0 \$0.00 NA 0 8 \$1,664,819.24 0.55% 0 \$0.00 NA 0 2 \$212,561.48 0.07% 0 \$0.00 NA 0 217 \$30,047,181.86 9.98% 0 \$0.00 NA 0 5 \$659,000.00 0.22% 0 \$0.00 NA 0 2 \$98,752.16 0.03% 0 \$0.00 NA 0 44 \$5,805,362.02 1.93% 0 \$0.00 NA 0 1 \$157,200.00 0.05% 0 \$0.00 NA 0 35 \$4,334,302.59 1.44% 0 \$0.00 NA 0 2 \$188,244.96 0.06% 0 \$0.00 NA 0 17 \$2,117,350.00 0.7% 0 \$0.00 NA 0 17 \$10,936,094.91 3.63% 0 \$0.00 NA

	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0	
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31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$462,714.03			·		0	
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	
Total		360	\$38,328,281.85	100%	0	\$0.00		0	
31371M4C8	AMSOUTH BANK	2	\$117,690.00						
		5	\$997,200.00	1.3%	0	\$0.00	NA	0	İ

BANKUNITED, FEDERAL SAVINGS BANK								
CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	ı
HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	
MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	ı
NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	ı
SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	

	Unavailable	126	\$19,370,873.57	25.26%	0	·		0	
Total		483	\$76,725,229.07	100%	0	\$0.00		0	
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31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	
Total		193	\$21,968,322.96	100%	0	\$0.00		0	
31371M4K0		9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	

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	CCO MORTGAGE								
	CORPORATION								
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	1	\$362,631.17	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	
Total		4,972	\$1,218,762,534.53	100%	1	\$362,631.17		0	
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31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	. 2	\$384,338.53	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	. 8	\$467,226.83	0.31%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0	
Total		788	\$150,763,821.10		0	·		0	
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31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0	
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	
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31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	
Total		277	\$55,246,778.20	100%	0	\$0.00		0	
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	
D13/11VITIX3	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%				-	
	COUNTRYWIDE HOME LOANS, INC.	19	·						
	LOANS, INC.	6	\$752,183.30	3.07%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	
Total		212	\$24,534,470.46	100%	0	\$0.00		0	
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	6	\$590,235.24	1.13%	0	\$0.00	NA	0	

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	CORPORATION				·				ĺ
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	
Total		518	\$52,188,047.00	100%	0	\$0.00		0	<u> </u>
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	
Total		161	\$14,783,935.25	100%	0	\$0.00		0	
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%		·	NA	0	
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	
Total		104	\$18,446,158.81	100%	0	\$0.00		0	
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	
Total		825	\$197,135,554.40	100%	0	\$0.00		0	
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	
Total		153	\$16,406,554.50	100%	0	\$0.00		0	
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00			·		0	
L	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00		0	
Total		18	\$3,734,566.27	100%	0	\$0.00		0	
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	
Total	Chavanable	20	\$5,221,379.79 \$5,221,379.79	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		20	Ψυ94419317619	100 70	U	φυ.υυ		U	
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	
	Unavailable	77	\$17,978,755.21	96.31%		\$0.00		0	
Total		80	\$18,666,768.47	100%	0	\$0.00		0	
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	

	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	
Total		20	\$5,497,471.76	100%	0	\$0.00		0	
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,522,999.96					0	
Total		142	\$24,117,266.50	100%	0	\$0.00		0	
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%			NA	0	
	Unavailable	51	\$13,768,653.91	75.04%	0			0	
Total		71	\$18,348,204.91	100%	0	\$0.00		0	<u> </u>
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00			,			
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	

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Total		14	\$3,186,625.00	100%	0	\$0.00		0	
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31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	
	Unavailable	27	\$3,944,431.79		0			0	1
Total		32	\$4,479,496.89	100%	0	\$0.00		0	_
21271717		0.0		12070	_	40.00	27.	_	-
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26						
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	
Total		386	\$30,015,812.80	100%	0	\$0.00		0	
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31371M5H6	BANK OF AMERICA NA	1	\$199,304.00			·		0	-
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%		·		0	-
	Unavailable	6	\$867,832.39		0	·		0	-
Total		15	\$1,496,240.90	100%	0	\$0.00		U	
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	

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	Unavailable	13	\$862,660.76	40.63%	0	+		0	
Total		26	\$2,123,484.49	100%	0	\$0.00		0	
	W. A. G.V.D. V. G.T.O.V.								
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	
Total		13	\$2,424,254.78	100%	0	\$0.00		0	
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	
Total		94	\$11,127,264.05	100%	0	\$0.00		0	
31371M5Y9	PULTE MORTGAGE,	5	\$1,549,943.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	5	\$1,549,943.00		0	\$0.00		0	
Iotai		3	\$1,547,745.00	100 /0	U	\$0.00		U	
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	
Total		5	\$1,566,204.00	100%	0	\$0.00		0	
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	
	Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	
Total		178	\$19,540,453.02	100%	0	\$0.00		0	
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	
Total		3	\$497,378.41	100%	0	\$0.00		0	
31371QQ50	CHASE HOME	5	\$443,531.06	95.64%	0	\$0.00	NA	0	
31371QQ30	FINANCE	3	·						
T	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%		·	NA	0	
Total		6	\$463,762.31	100%	0	\$0.00		0	
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	
Total	C TW WILWOID	7	\$997,493.11	100%		\$0.00	1111	0	
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0	
	Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0	
Total		7	\$905,625.72	100%	0	\$0.00		0	

31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	
Total		14	\$1,203,898.51	100%	0	\$0.00		0	
31371QQZ4	CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	
	Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	
Total		9	\$1,743,250.02	100%	0	\$0.00		0	
31371QRA8	CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	
	Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	
Total		11	\$2,061,864.32	100%	0	\$0.00		0	
31371QRC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	
Total		14	\$2,347,992.95	100%	0	\$0.00		0	
	CHASE HOME								
31371QRE0	FINANCE	4	\$829,656.61	8.03%		·			
	CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	
	Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	
Total		78	\$10,337,798.55	100%	0	\$0.00		0	

31371QRH3	CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	
	Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	
Total		25	\$4,160,459.15	100%	0	\$0.00		0	
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	
_	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	
Total		7	\$1,129,505.44	100%	0	\$0.00		0	
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	
Total		14	\$1,446,676.27	100%	0	\$0.00		0	
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	
Total		17	\$1,896,202.40	100%	0	\$0.00		0	
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0	
Total		11	\$1,380,331.39	100%	0	\$0.00		0	
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	
Total		22	\$4,614,947.96	100%	0	\$0.00		0	<u> </u>
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31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0]

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		4.0	\$2.420. 7 44.62	70. 1~	_	40.00	37.	_	
	Unavailable	18	\$2,438,711.62	53.1%		7 0.00	NA		
Total		27	\$4,593,005.01	100%	0	\$0.00		0	
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0	
Total		9	\$2,004,500.00	100%	0	\$0.00		0	
31405WW92	Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	
Total		128	\$26,994,140.66	100%	0	\$0.00		0	
	CLINEDLICE								
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	Λ	
Total	Chavanabic	60	\$12,707,069.15	100%	0	\$0.00 \$ 0.00	INA	0	
lotai		00	φ12,707,009.13	100 /0	U	φυ.υυ		U	
31406L5G9	SUNTRUST	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	
51400L3G9	MORTGAGE INC.	39	\$10,902,020.33	//.01%	U	\$0.00	NA	U	
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	
Total		77	\$14,089,844.46	100%	0	\$0.00		0	
2140CDC22	TT	0	¢1 (00 072 75	1000/	0	¢0.00	NT A	0	
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	
Total		8	\$1,688,073.75	100%	0	\$0.00		U	
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	
Total		11	\$2,036,936.34	100%	0	\$0.00		0	
			. , ,			·			
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	
Total		26	\$3,825,409.13	100%	0	\$0.00		0	
		<u> </u>							
31406RS55	Unavailable	45	\$6,872,401.64						
Total		45	\$6,872,401.64	100%	0	\$0.00		0	
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	
Total	Chavanable	30	\$4,958,185.16	100%		\$ 0.00		0	
1000			ψ 1,5 2 0,1 0 2 1 1 0	100 /0	Ū	ψ0•00		-	
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	
Total		29	\$2,046,149.85	100%	0	\$0.00		0	
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	
Total		57	\$5,676,507.27	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$							
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00		0	
Total		13	\$1,836,123.47	100%	0	\$0.00		0	
24.40 (2) (2)		 	44.040 - 44.5-	4000		* ~			
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	

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Total		7	\$1,040,711.69	100%	0	\$0.00		0	
31406RTA3	Unavailable	15	\$3,037,423.79	100%		,	NA		
Total		15	\$3,037,423.79	100%	0	\$0.00		0	
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	
Total	Chavanaoic	92	\$11,994,125.65	100%		·		0	
			. , ,						
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0	

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	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0)
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0)
Гotal		47	\$11,158,480.35	100%	0	\$0.00		0	,
									<u> </u>
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	,
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	,
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	,
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0)
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0)
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0)
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0)
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0)
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	,
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	,
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0)
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	,
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0)

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13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	
12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	
11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	
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1	\$416,604.33	0.13%	0	\$0.00	NA	0	
1	\$258,771.49	0.08%	0	\$0.00	NA	0	
1	\$275,000.00	0.09%	0	\$0.00	NA	0	
L 2	\$449,439.15	0.14%	0	\$0.00	NA	0	
10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	
3	\$836,409.84	0.26%	0	\$0.00	NA	0	
1	\$285,000.00	0.09%	0	\$0.00	NA	0	
Γ 5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	
1	\$372,000.00	0.12%	0	\$0.00	NA	0	
40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	
4	\$902,602.61	0.28%	0	\$0.00	NA	0	
rs 2	\$623,000.00	0.2%	0	\$0.00	NA	0	
5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	
T 1	\$406,141.36	0.13%	0	\$0.00	NA	0	
1	\$299,728.80	0.09%	0	\$0.00	NA	0	
E 6	\$1,368,463.86	0.43%	0	\$0.00	NA	0	,
1	\$188,300.00	0.06%	0	\$0.00	NA	0	
4	\$818,254.33	0.26%	0	\$0.00	NA	0	
4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	
., 14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	
3	\$811,103.56	0.25%	0	\$0.00	NA	0	
1	\$260,000.00	0.08%	0	\$0.00	NA	0	
	12 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$4,389,279.58 11 \$3,383,704.33 1 \$416,604.33 1 \$258,771.49 1 \$275,000.00 1	12 \$4,389,279.58 1.38% 11 \$3,383,704.33 1.06% 1 \$416,604.33 0.13% 1 \$258,771.49 0.08% 1 \$275,000.00 0.09% 1 \$2,793,572.24 0.88% 1 \$285,000.00 0.09% 1 \$285,000.00 0.09% 1 \$372,000.00 0.09% 1 \$372,000.00 0.12% 40 \$10,001,418.59 3.14% 4 \$902,602.61 0.28% 1 \$406,141.36 0.13% 1 \$299,728.80 0.09% 1 \$1,368,463.86 0.43% 1 \$188,300.00 0.06% 4 \$1,198,409.01 0.38% 7 14 \$3,680,579.21 1.16% 3 \$811,103.56 0.25%	12 \$4,389,279.58 1.38% 0 11 \$3,383,704.33 1.06% 0 11 \$416,604.33 0.13% 0 11 \$258,771.49 0.08% 0 11 \$275,000.00 0.09% 0 11 \$2,793,572.24 0.88% 0 11 \$285,000.00 0.09% 0 11 \$285,000.00 0.09% 0 11 \$285,000.00 0.09% 0 11 \$372,000.00 0.12% 0 11 \$372,000.00 0.12% 0 11 \$372,000.00 0.12% 0 11 \$3902,602.61 0.28% 0 12 \$623,000.00 0.2% 0 13 \$446,141.36 0.13% 0 14 \$299,728.80 0.09% 0 15 \$1,368,463.86 0.43% 0 16 \$1,368,463.86 0.43% 0 17 \$188,300.00 0.06% 0 18 \$1,198,409.01 0.38% 0 19 \$1,198,409.01 0.38% 0 10 \$1,198,409.01 0.38% 0 11 \$188,300.00 0.06% 0 14 \$3,680,579.21 1.16% 0 15 \$3,680,579.21 1.16% 0 16 \$1,198,409.01 0.38% 0 17 \$1,198,409.01 0.38% 0 18 \$1,198,409.01 0.38% 0 19 \$1,198,409.01 0.38% 0 10 \$1,198,409.01 0.38% 0	12 \$4,389,279.58 1.38% 0 \$0.00 11 \$3,383,704.33 1.06% 0 \$0.00 1 \$416,604.33 0.13% 0 \$0.00 1 \$258,771.49 0.08% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$2,793,572.24 0.88% 0 \$0.00 1 \$285,000.00 0.09% 0 \$0.00 1 \$285,000.00 0.09% 0 \$0.00 1 \$285,000.00 0.09% 0 \$0.00 1 \$372,000.00 0.09% 0 \$0.00 2 \$623,000.00 0.12% 0 \$0.00 3 \$1,431,716.05 0.45% 0 \$0.00 4 \$902,602.61 0.28% 0 \$0.00 5 \$1,431,716.05 0.45% 0 \$0.00 1 \$299,728.80 0.09% 0 \$0.00 2 \$6,368,463.86 0.43% 0 \$0.00 4 \$188,300.00 0.06%	12	12 \$4,389,279.58 1.38% 0 \$0.00 NA 0 11 \$3,383,704.33 1.06% 0 \$0.00 NA 0 11 \$416,604.33 0.13% 0 \$0.00 NA 0 11 \$258,771.49 0.08% 0 \$0.00 NA 0 11 \$275,000.00 0.09% 0 \$0.00 NA 0 11 \$275,000.00 0.09% 0 \$0.00 NA 0 10 \$2,793,572.24 0.88% 0 \$0.00 NA 0 11 \$285,000.00 0.09% 0 \$0.00 NA 0 11 \$285,000.00 0.09% 0 \$0.00 NA 0 11 \$285,000.00 0.09% 0 \$0.00 NA 0 11 \$372,000.00 0.12% 0 \$0.00 NA 0 11 \$372,000.00 0.12% 0 \$0.00 NA 0 11 \$372,000.00 0.12% 0 \$0.00 NA 0 12 \$372,000.00 0.12% 0 \$0.00 NA 0 13 \$3836,409.84 0.26% 0 \$0.00 NA 0 14 \$902,602.61 0.28% 0 \$0.00 NA 0 15 \$1,431,716.05 0.45% 0 \$0.00 NA 0 16 \$1,368,463.86 0.43% 0 \$0.00 NA 0 17 \$1 \$406,141.36 0.13% 0 \$0.00 NA 0 18 \$188,300.00 0.06% 0 \$0.00 NA 0 19 \$188,300.00 0.06% 0 \$0.00 NA 0 10 \$188,300.00 0.06% 0 \$0.00 NA 0 11 \$188,300.00 0.06% 0 \$0.00 NA 0 11 \$188,300.00 0.06% 0 \$0.00 NA 0 12 \$188,300.00 0.06% 0 \$0.00 NA 0 13 \$198,409.01 0.38% 0 \$0.00 NA 0 14 \$31,198,409.01 0.38% 0 \$0.00 NA 0 15 \$3,680,579.21 1.16% 0 \$0.00 NA 0

9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	
1	\$305,000.00	0.1%	0	\$0.00	NA	0	
1	\$247,770.30	0.08%	0	\$0.00	NA	0	
1	\$202,071.56	0.06%	0	\$0.00	NA	0	
1	\$209,410.52	0.07%	0	\$0.00	NA	0	
3	\$631,977.65	0.2%	0	\$0.00	NA	0	
1	\$306,109.27	0.1%	0	\$0.00	NA	0	
, 11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	
1	\$193,950.00	0.06%	0	\$0.00	NA	0	
2	\$625,000.00	0.2%	0	\$0.00	NA	0	
2	\$484,546.27	0.15%	0	\$0.00	NA	0	
2	\$437,114.00	0.14%	0	\$0.00	NA	0	
1	\$207,816.48	0.07%	0	\$0.00	NA	0	
5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	
1	\$215,528.56	0.07%	0	\$0.00	NA	0	
10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	
1	\$191,826.43	0.06%	0	\$0.00	NA	0	<u> </u>
1	\$220,000.00	0.07%	0	\$0.00	NA	0	
4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	
1	\$221,794.39	0.07%	0	\$0.00	NA	0	
30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	
1	\$533,000.00	0.17%	0	\$0.00	NA	0	
							
	1 1 1 1 1 1 1 2 2 1 1 5 1 1 1 1 1 1 1 1	1 \$305,000.00 1 \$247,770.30 1 \$202,071.56 1 \$209,410.52 3 \$631,977.65 1 \$306,109.27 11 \$2,409,029.11 1 \$193,950.00 2 \$625,000.00 2 \$484,546.27 2 \$437,114.00 1 \$207,816.48 5 \$1,680,846.87 1 \$215,528.56 10 \$2,390,324.77 1 \$191,826.43 1 \$220,000.00 4 \$1,010,110.14 1 \$221,794.39 30 \$7,090,872.31	1 \$305,000.00 0.1% 1 \$247,770.30 0.08% 1 \$202,071.56 0.06% 1 \$209,410.52 0.07% 3 \$631,977.65 0.2% 1 \$306,109.27 0.1% 11 \$2,409,029.11 0.76% 1 \$193,950.00 0.06% 2 \$625,000.00 0.2% 2 \$437,114.00 0.14% 1 \$207,816.48 0.07% 5 \$1,680,846.87 0.53% 1 \$2,390,324.77 0.75% 1 \$191,826.43 0.06% 1 \$220,000.00 0.07% 4 \$1,010,110.14 0.32% 1 \$221,794.39 0.07% 30 \$7,090,872.31 2.23%	1 \$305,000.00 0.1% 0 1 \$247,770.30 0.08% 0 1 \$202,071.56 0.06% 0 1 \$209,410.52 0.07% 0 3 \$631,977.65 0.2% 0 1 \$306,109.27 0.1% 0 11 \$193,950.00 0.06% 0 2 \$625,000.00 0.2% 0 2 \$484,546.27 0.15% 0 2 \$437,114.00 0.14% 0 1 \$207,816.48 0.07% 0 5 \$1,680,846.87 0.53% 0 1 \$215,528.56 0.07% 0 1 \$2,390,324.77 0.75% 0 1 \$220,000.00 0.07% 0 4 \$1,010,110.14 0.32% 0 1 \$221,794.39 0.07% 0 30 \$7,090,872.31 2.23% 0	1 \$305,000.00 0.1% 0 \$0.00 1 \$247,770.30 0.08% 0 \$0.00 1 \$202,071.56 0.06% 0 \$0.00 1 \$209,410.52 0.07% 0 \$0.00 3 \$631,977.65 0.2% 0 \$0.00 1 \$306,109.27 0.1% 0 \$0.00 1 \$193,950.00 0.06% 0 \$0.00 2 \$625,000.00 0.2% 0 \$0.00 2 \$448,546.27 0.15% 0 \$0.00 2 \$437,114.00 0.14% 0 \$0.00 1 \$207,816.48 0.07% 0 \$0.00 5 \$1,680,846.87 0.53% 0 \$0.00 1 \$215,528.56 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 4 \$1,010,110.14 0.32% 0 \$0.00 1 \$221,794.39 0.07% 0 \$0.00 30 \$7,090,872.31 2.23%	1 \$305,000.00 0.1% 0 \$0.00 NA 1 \$247,770.30 0.08% 0 \$0.00 NA 1 \$202,071.56 0.06% 0 \$0.00 NA 1 \$209,410.52 0.07% 0 \$0.00 NA 3 \$631,977.65 0.2% 0 \$0.00 NA 11 \$306,109.27 0.1% 0 \$0.00 NA 11 \$2,409,029.11 0.76% 0 \$0.00 NA 1 \$193,950.00 0.06% 0 \$0.00 NA 2 \$625,000.00 0.2% 0 \$0.00 NA 2 \$484,546.27 0.15% 0 \$0.00 NA 2 \$437,114.00 0.14% 0 \$0.00 NA 1 \$207,816.48 0.07% 0 \$0.00 NA 5 \$1,680,846.87 0.53% 0 \$0.00 NA 1 \$215,528.56 0.07% 0 \$0.00 NA 1 \$2390,324.77 0.75% <td>1 \$305,000.00 0.1% 0 \$0.00 NA 0 1 \$247,770.30 0.08% 0 \$0.00 NA 0 1 \$202,071.56 0.06% 0 \$0.00 NA 0 1 \$209,410.52 0.07% 0 \$0.00 NA 0 3 \$631,977.65 0.2% 0 \$0.00 NA 0 11 \$306,109.27 0.1% 0 \$0.00 NA 0 11 \$2,409,029.11 0.76% 0 \$0.00 NA 0 11 \$193,950.00 0.06% 0 \$0.00 NA 0 2 \$625,000.00 0.2% 0 \$0.00 NA 0 2 \$4484,546.27 0.15% 0 \$0.00 NA 0 2 \$437,114.00 0.14% 0 \$0.00 NA 0 1 \$207,816.48 0.07% 0 \$0.00 NA 0 5 \$1,680,846.87 0.53% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$221,794.39 0.07% 0 \$0.00 NA 0 1 \$221,794.39 0.07% 0 \$0.00 NA 0</td>	1 \$305,000.00 0.1% 0 \$0.00 NA 0 1 \$247,770.30 0.08% 0 \$0.00 NA 0 1 \$202,071.56 0.06% 0 \$0.00 NA 0 1 \$209,410.52 0.07% 0 \$0.00 NA 0 3 \$631,977.65 0.2% 0 \$0.00 NA 0 11 \$306,109.27 0.1% 0 \$0.00 NA 0 11 \$2,409,029.11 0.76% 0 \$0.00 NA 0 11 \$193,950.00 0.06% 0 \$0.00 NA 0 2 \$625,000.00 0.2% 0 \$0.00 NA 0 2 \$4484,546.27 0.15% 0 \$0.00 NA 0 2 \$437,114.00 0.14% 0 \$0.00 NA 0 1 \$207,816.48 0.07% 0 \$0.00 NA 0 5 \$1,680,846.87 0.53% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$215,528.56 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$221,794.39 0.07% 0 \$0.00 NA 0 1 \$221,794.39 0.07% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
	1	\$175,000.00	0.05%	0	\$0.00	NA	0	

FIRST US COMMUNITY CREDIT UNION								
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$190,182.06	0.06%		'	NA	0	
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0	
ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	

IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	
AND TRUST COMPANY	9	\$2,291,420.33	0.7270	U	φ 0.00	INA	U	
JAMES B. NUTTER AND	1	\$376,100.00	0.12%	0	\$0.00	NA	0	
COMPANY	1	Ψ270,100.00	0.1270	Ŭ	Ψ0.00	1111		
JAMES F. MESSINGER	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
AND COMPANY INC.		. ,						
JOHNS HOPKINS FEDERAL CREDIT	1	¢265 750 52	0.08%	٨	¢0.00	NI A	0	
UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	U	
KINECTA FEDERAL								
CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	
LA SALLE STATE		#2 66,000,00	0.000	_	ф0,00	27.4		
BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK &	1	\$351,400.00	0.11%	0	\$0.00	NΙΛ	0	
TRUST	1	\$331,400.00	0.11%	U	\$0.00	NA	U	
LAKE MORTGAGE	3	\$784,239.64	0.25%	0	\$0.00	NA	0	
COMPANY INC.	3	Ψ104,237.04	0.23 70	0	Ψ0.00	1171		
LIBERTY BANK FOR	1	\$256,273.69	0.08%	0	\$0.00	NA	0	
SAVINGS		. ,						
LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	
LOS ANGELES POLICE								
CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	
LUSO FEDERAL								
CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	
MACON SAVINGS		Φ0 53 000 11	0.20	_	Φ0.00	27.4	_	
BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0	
MANUFACTURERS	1	\$174,833.95	0.05%	0	\$0.00	NA	0	
BANK AND TRUST CO.	1	\$174,655.95	0.03%	U	\$0.00	INA	U	
MARINE BANK	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	
MORTGAGE SERVICES								
MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	
MAYFLOWER	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
COOPERATIVE BANK								
MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE								
SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	
MERCANTILE TRUST &								
SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	
ASSOCIATION								
MERIWEST					_			
MORTGAGE	4	\$985,250.00	0.31%	0	\$0.00	NA	0	
COMPANY, LLC		#102 #00 00	0.06~	_	* 0.00	***		
	1	\$192,500.00	0.06%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK								
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	
MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	1	\$244,980.84	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	
REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	
	1	\$274,236.37	0.09%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT								
UNION								
SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	

THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	

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WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0	
Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	- !!
	1,257	\$318,741,823.00	100%	1	\$244,980.84		0	
PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0	
	29	\$5,195,846.71	100%	0	\$0.00		0	
		· , ,						
ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%		·	NA		
Unavailable	6	\$438,798.08	5.02%	0	·	NA	0	
	127	\$8,746,708.32	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	
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COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	
MORTGAGE	1 3	\$99,908.38 \$289,937.35		0		NA NA		
MORTGAGE VENTURES, LLC	3 104	·			\$0.00		0	
MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE		\$289,937.35	2.23%	0	\$0.00	NA NA	0	
	UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE	UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable 156 1,257 PHH MORTGAGE CORPORATION 29 ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 6 127	UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION WILMION WILMION WILMION WILMION WORLD SAVINGS BANK S1,648,336.61 WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable 156 \$39,066,974.26 1,257 \$318,741,823.00 PHH MORTGAGE CORPORATION PHH MORTGAGE COMPANY FRANKLIN BANK, SSB ANK S5,195,846.71 ARVEST MORTGAGE CORPORATION PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 6 \$438,798.08 ARVEST MORTGAGE C \$8,77,102.33 ARVEST MORTGAGE C \$8,77,102.33	UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WESTERRA CREDIT UNION 1,257 \$1,761,386.82 0.55% \$1,648,336.61 0.52% \$402,041.98 0.13% \$447,363.51 0.14% 1,257 \$318,741,823.00 100% \$5,195,846.71 100% \$6,689,717.05 76.48% STAR FINANCIAL GROUP, INC. Unavailable 6 \$438,798.08 5.02% 4877,103.33 5.26% \$6,77,103.33 5.26% \$6,77,103.33 5.26% \$6,77,103.33 5.26% \$6,77,103.33 5.26% \$6,77,103.33 5.26% \$6,77,103.33 5.26% \$6,77,103.33 5.26% \$6,77,103.33 5.26% \$6,77,103.33 5.26% \$6,77,103.33 5.26%	UNION	UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable 156 \$39,066,974.26 12.17% \$318,741,823.00 PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 8 \$446,145.54 \$546,145.54 \$6.24% \$0.00	UNION	UNION

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Total		132	\$13,016,803.79	100%	0	\$0.00		0	
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	
	Unavailable	8	\$923,352.26	8.6%	0		NA	0	
Total		92	\$10,746,132.38	100%	0	\$0.00		0	
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	
Total		140	\$19,046,710.55	100%	0	\$0.00		0	
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	
Total		12	\$2,461,958.11	100%	0	\$0.00		0	
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	
Total		27	\$5,504,458.66	100%	0	\$0.00		0	
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	

DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	
	1	\$122,607.21	0.95%				0	
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	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70 \$163,882.44	0.71%		7			
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0	
Total		118	\$12,987,390.00	100%	U	\$0.00		U	
Total	Unavailable	20	\$2,061,985.71	15.49%				0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19			·			
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54						
	MORTGAGE COMPANY PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	
	COMPANY OLD SECOND	1	\$119,777.75	0.93%	0	\$0.00	NA	0	
	OLD FORT BANKING								

AMERICAN HOME MORTGAGE CORPORATION								'
ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	
BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	
CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	
KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	
TOYOTA FEDERAL	4	\$768,468.55	1.58%	0	\$0.00	NA	0	
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	CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	
Total		190	\$48,710,783.51	100%	0	\$0.00		0	
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06			\$0.00			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	
Total		174	\$18,923,746.68	100%	0	\$0.00		0	
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03			·			
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%					
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39			,			
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	

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Total		416	\$107,305,681.00	100%	0	\$0.00		0	
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31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%			NA		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	
		1	\$60,946.18	0.17%	0	\$0.00	NA	0	1

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	
	4	\$236,896.16	0.67%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%			NA	0	
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	
	5	\$366,328.29	1.04%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	ŀ
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	l
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	,
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	í
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	ı
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	1
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	1
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	1
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	1
GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	ı
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	
 HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	

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1	\$75,600.00	0.21%	0	\$0.00	NA	0	
1	\$84,000.00	0.24%	0	\$0.00	NA	0	
1	\$77,929.49	0.22%	0	\$0.00	NA	0	
1	\$53,952.35	0.15%	0	\$0.00	NA	0	
1	\$75,929.60	0.22%	0	\$0.00	NA	0	
1	\$69,500.00	0.2%	0	\$0.00	NA	0	
1	\$69,938.24	0.2%	0	\$0.00	NA	0	
3	\$199,299.90	0.57%	0	\$0.00	NA	0	
2	\$144,470.79	0.41%	0	\$0.00	NA	0	
1	\$59,945.76	0.17%	0	\$0.00	NA	0	
12	\$813,664.11	2.31%	0	\$0.00	NA	0	
2	\$134,750.00	0.38%	0	\$0.00	NA	0	
3	\$215,800.80	0.61%	0	\$0.00	NA	0	
2	\$101,955.88	0.29%	0	\$0.00	NA	0	
3	\$195,925.90	0.56%	0	\$0.00	NA	0	
2	\$132,882.65	0.38%	0	\$0.00	NA	0	
1	\$65,000.00	0.18%	0	\$0.00	NA	0	
1	\$76,730.57	0.22%	0	\$0.00	NA	0	
3	\$227,783.95	0.65%	0	\$0.00	NA	0	
1	\$74,200.00	0.21%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 2 1 2 3 2 1 1 1 3 3	1 \$84,000.00 1 \$77,929.49 1 \$53,952.35 1 \$75,929.60 1 \$69,500.00 1 \$69,938.24 3 \$199,299.90 2 \$144,470.79 1 \$59,945.76 12 \$813,664.11 2 \$134,750.00 3 \$215,800.80 2 \$101,955.88 3 \$195,925.90 2 \$132,882.65 1 \$65,000.00 1 \$76,730.57	1 \$84,000.00 0.24% 1 \$77,929.49 0.22% 1 \$53,952.35 0.15% 1 \$75,929.60 0.22% 1 \$69,500.00 0.2% 1 \$69,938.24 0.2% 3 \$199,299.90 0.57% 2 \$144,470.79 0.41% 1 \$59,945.76 0.17% 2 \$134,750.00 0.38% 3 \$215,800.80 0.61% 2 \$101,955.88 0.29% 3 \$195,925.90 0.56% 2 \$132,882.65 0.38% 1 \$76,730.57 0.22% 3 \$227,783.95 0.65%	1 \$84,000.00 0.24% 0 1 \$77,929.49 0.22% 0 1 \$53,952.35 0.15% 0 1 \$75,929.60 0.22% 0 1 \$69,500.00 0.2% 0 1 \$69,938.24 0.2% 0 3 \$199,299.90 0.57% 0 2 \$144,470.79 0.41% 0 1 \$59,945.76 0.17% 0 2 \$134,750.00 0.38% 0 2 \$134,750.00 0.38% 0 3 \$215,800.80 0.61% 0 2 \$101,955.88 0.29% 0 3 \$195,925.90 0.56% 0 2 \$132,882.65 0.38% 0 1 \$65,000.00 0.18% 0 1 \$76,730.57 0.22% 0 3 \$227,783.95 0.65% 0	1 \$84,000.00 0.24% 0 \$0.00 1 \$77,929.49 0.22% 0 \$0.00 1 \$53,952.35 0.15% 0 \$0.00 1 \$75,929.60 0.22% 0 \$0.00 1 \$69,500.00 0.2% 0 \$0.00 1 \$69,938.24 0.2% 0 \$0.00 2 \$144,470.79 0.41% 0 \$0.00 1 \$59,945.76 0.17% 0 \$0.00 2 \$134,750.00 0.38% 0 \$0.00 2 \$134,750.00 0.38% 0 \$0.00 2 \$101,955.88 0.29% 0 \$0.00 2 \$132,882.65 0.38% 0 \$0.00 1 \$65,000.00 0.18% 0 \$0.00 1 \$76,730.57 0.22% 0 \$0.00 3 \$227,783.95 0.65% 0 \$0.00	1 \$84,000.00 0.24% 0 \$0.00 NA 1 \$77,929.49 0.22% 0 \$0.00 NA 1 \$53,952.35 0.15% 0 \$0.00 NA 1 \$75,929.60 0.22% 0 \$0.00 NA 1 \$69,500.00 0.2% 0 \$0.00 NA 1 \$69,938.24 0.2% 0 \$0.00 NA 3 \$199,299.90 0.57% 0 \$0.00 NA 2 \$144,470.79 0.41% 0 \$0.00 NA 1 \$59,945.76 0.17% 0 \$0.00 NA 12 \$813,664.11 2.31% 0 \$0.00 NA 2 \$134,750.00 0.38% 0 \$0.00 NA 3 \$215,800.80 0.61% 0 \$0.00 NA 2 \$101,955.88 0.29% 0 \$0.00 NA 3 \$195,925.90 0.56% 0 \$0.00 NA 1 \$65,000.00 0.18% 0 \$0.00 NA 1 \$76,730.57 0.22% 0 \$0.00 NA	1 \$84,000.00 0.24% 0 \$0.00 NA 0 1 \$77,929.49 0.22% 0 \$0.00 NA 0 1 \$53,952.35 0.15% 0 \$0.00 NA 0 1 \$75,929.60 0.22% 0 \$0.00 NA 0 1 \$69,500.00 0.2% 0 \$0.00 NA 0 1 \$69,938.24 0.2% 0 \$0.00 NA 0 3 \$199,299.90 0.57% 0 \$0.00 NA 0 2 \$144,470.79 0.41% 0 \$0.00 NA 0 1 \$59,945.76 0.17% 0 \$0.00 NA 0 12 \$813,664.11 2.31% 0 \$0.00 NA 0 2 \$134,750.00 0.38% 0 \$0.00 NA 0 2 \$134,750.00 0.38% 0 \$0.00 NA 0 3 \$215,800.80 0.61% 0 \$0.00 NA 0 2 \$132,882.65 0.38% 0 \$0.00 NA 0 1 \$65,000.00 0.18% 0 \$0.00 NA 0 1 \$76,730.57 0.22% 0 \$0.00 NA 0

NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	
	5	\$369,260.13	1.05%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION								I
ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	
	2	\$143,284.27	0.41%	0	\$0.00	NA	0	

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	VALLEY MORTGAGE COMPANY INC.								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	
Total		522	\$35,309,407.00	100%	0	\$0.00		0	
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING,	3	\$574,320.65	6.69%	0	\$0.00	NA	0	

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	INC.		I						
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	
	Unavailable	3	\$653,744.19	7.61%	0	,	1		
Total		47	\$8,586,621.26	100%	0	\$0.00		0	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	
		3	\$310,279.25	0.64%	0	\$0.00	NA	0	
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AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%		\$0.00		0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%		\$0.00		0	
CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	

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MORTGAGE								
CITIZENS NATIONAL	1	\$107,065.00	0.22%	0	\$0.00	NA	0	
BANK, BROWNWOOD CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	
CITIZENSFIRST		·	0.22%					
CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	U	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	
EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%		\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%		\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	
FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%				0	
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	
GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$99,911.76					0	
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74					0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	
	3	\$286,609.47	0.59%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	1	\$102,227.50	0.21%			NA	0	
ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%			NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	
KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$209,248.53	0.43%	0	\$0.00	NA	0	

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CHANNEL	Ī							
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	
TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	MENDOCINO COUNTY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SPACE COAST CREDIT UNION STATE BANK FINANCIAL STATE BANK OF LINCOLN STATE BANK OF THE LAKES STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL TOYOTAL T	MENDOCINO COUNTY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SPACE COAST CREDIT UNION STATE BANK FINANCIAL STATE BANK OF LINCOLN STATE BANK OF THE LAKES STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU THE TRADERS NATIONAL BANK TIERONE BANK 7 TINKER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWOTA FEDERAL CREDIT UNION 1 TOWOTA FEDERAL CREDIT UNION 1 TOWORTGAGE COMPANY UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE	MENDOCINO COUNTY 1 \$99,905.11 SAXON MORTGAGE 1 \$99,823.06 INC. SKY FINANCIAL 10 \$917,296.35 SPACE COAST CREDIT 3 \$291,882.00 STATE BANK 2 \$195,818.13 STATE BANK OF 1 \$105,000.00 STATE BANK OF THE 2 \$189,000.00 LAKES STOCKMAN BANK OF 1 \$98,910.50 STOCKMAN BANK OF 1 \$98,910.50 SUBURBAN MORTGAGE COMPANY 1 \$100,800.00 OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT 3 \$306,620.17 UNION SUPERIOR FEDERAL 4 \$368,134.44 \$368,134.44 SUTTON STATE BANK 2 \$173,043.43 \$100,708.88 THE CREDIT UNION 1 \$104,405.53 \$100,708.88 THE TRADERS 1 \$104,405.53 \$100,708.88 THE TRADERS 1 \$92,718.12 \$104,405.53 TINKER FEDERAL 1 \$99,05.11 \$99,0164.37 TIN	MENDOCINO COUNTY 1 \$99,903.11 0.21% SAXON MORTGAGE INC. 1 \$99,823.06 0.2% SKY FINANCIAL GROUP 10 \$917,296.35 1.88% SPACE COAST CREDIT UNION 3 \$291,882.00 0.6% STATE BANK FINANCIAL 2 \$195,818.13 0.4% STATE BANK OF LINCOLN 1 \$105,000.00 0.22% STATE BANK OF THE LAKES 2 \$189,000.00 0.39% STOCKMAN BANK OF MONTANA 1 \$98,910.50 0.2% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO \$100,800.00 0.21% SUNCOAST SCHOOLS FEDERAL CREDIT UNION 4 \$368,134.44 0.76% SUTTON STATE BANK 2 \$173,043.43 0.36% SWAIN MORTGAGE COMPANY 1 \$100,708.88 0.21% SUTTON STATE BANK 2 \$173,043.43 0.36% SWAIN MORTGAGE COMPANY 1 \$100,708.88 0.21% THE CREDIT UNION OF ALABAMA FCU 1 \$104,405.53 0.21% THE TRADERS NATIONAL BANK 7 \$669,270.71 <td> MENDOCINO COUNTY 1 S99,905.11 0.21% 0 SAXON MORTGAGE 1 S99,823.06 0.2% 0 SKY FINANCIAL 10 S917,296.35 1.88% 0 SPACE COAST CREDIT 10 S291,882.00 0.6% 0 STATE BANK 2 S195,818.13 0.4% 0 STATE BANK OF LINCOLN 1 S105,000.00 0.22% 0 STATE BANK OF THE LAKES 2 S189,000.00 0.39% 0 LAKES STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY 1 S100,800.00 0.21% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPTION STATE BANK 2 S173,043.43 0.36% 0 SWAIN MORTGAGE 1 S100,708.88 0.21% 0 THE CREDIT UNION OF ALABAMA FCU THE TRADERS NATIONAL BANK 1 S92,718.12 0.19% 0 TINKER FEDERAL CREDIT UNION 1 S99,905.11 0.21% 0 TOWER FEDERAL CREDIT UNION 1 S99,905.11 0.21% 0 TOWER FEDERAL CREDIT UNION 1 S99,905.11 0.21% 0 TOWER FEDERAL CREDIT UNION 1 S99,905.11 0.21% 0 TOWER FEDERAL CREDIT UNION 1 S99,905.11 0.21% 0 TOYOTA FEDERAL CREDIT UNION 1 S99,905.11 0.21% 0 TOYOTA FEDERAL CREDIT UNION 1 S99,905.11 0.21% 0 TOYOTA FEDERAL CREDIT UNION 1 S99,663.75 0.2% 0 UNIVERSITY CREDIT UNION 1 S91,417.28 0.19% 0 VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE </td> <td> MENDOCINO COUNTY</td> <td> MENDOCINO COUNTY 1 \$99,905.11 0.21% 0 \$0.00 NA </td> <td>MENDOCINO COUNTY SAXON MORTGAGE INC. 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	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	
Total		501	\$48,790,641.00	100%	0	\$0.00		0	
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31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,500.00						
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5							
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%			NA	0	
	ANCHORBANK FSB	2	\$232,287.55	0.62%					
	ARIZONA STATE CREDIT UNION	2	\$225,000.00						
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	
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BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
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EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	

GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	
	2	\$227,492.56	0.61%	0	\$0.00	NA	0	

MISSOURI CREDIT UNION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	

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\$120,000.00

0.32%

\$0.00

NA 0

STATE BANK OF

SOUTHERN UTAH

<u> </u>	SOUTHERN UTAH		,			·			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30			,			
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0	
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	
Total		319	\$37,314,711.17	100%	0	\$0.00		0	
31407JEY4	IST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	
		2	\$269,780.61	0.45%	0	\$0.00	NA	0	
							654		

AEA FI UNION	EDERAL CREDIT								
ALPINI ILLINC	E BANK OF DIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	
	A FEDERAL Γ UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
AMAR BANK	ILLO NATIONAL	2	\$278,855.22	0.46%	0	\$0.00	NA	0	
AMEG	Y MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	
	CA FIRST AL CREDIT	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	1
	CAN FINANCE E LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	ı
	CAN HERITAGE AL CREDIT	1	\$132,882.66	0.22%	0	\$0.00	NA	0	ı
	CAN NATIONAL TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	
	CAN NATIONAL WICHITA	1	\$127,787.15	0.21%	0	\$0.00	NA	0	
ANCHO	ORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	
	NA STATE Γ UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	
ASSOC NA	TIATED BANK,	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	,
BANCO BANK	ORPSOUTH	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	
BANK	MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	
BANK COUNT	OF LANCASTER ΓΥ ΝΑ	1	\$140,677.58	0.23%	0	\$0.00	NA	0	
BANK	OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	
BANK SPRING	OF GFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	
BANK	OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	
	DALE FEDERAL ΓUNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	
BAXTE UNION	ER CREDIT	2	\$274,751.39	0.46%	0	\$0.00	NA	0	
BLACK UNION	CHAWK CREDIT	7	\$957,556.52	1.59%	0	\$0.00	NA	0	
BLACK BANK	CHAWK STATE	4	\$534,794.77	0.89%	0	\$0.00	NA	0	
	G EMPLOYEES Γ UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	
BUTTE BANK	COMMUNITY	1	\$143,869.82	0.24%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	
	2	\$254,300.00	0.42%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK								
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%			NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	

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GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0			0	
GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	

1	\$137,622.42	0.23%	0	\$0.00	NA	0	
1	\$147,950.00	0.25%	0	\$0.00	NA	0	
1	\$146,867.11	0.24%	0	\$0.00	NA	0	
1	\$137,147.73	0.23%	0	\$0.00	NA	0	
1	\$147,766.29	0.24%	0	\$0.00	NA	0	
1	\$143,872.95	0.24%	0	\$0.00	NA	0	
3	\$420,874.03	0.7%	0	\$0.00	NA	0	
1	\$130,915.66	0.22%	0	\$0.00	NA	0	
1	\$145,123.69	0.24%	0	\$0.00	NA	0	
1	\$147,000.00	0.24%	0	\$0.00	NA	0	
2	\$272,800.00	0.45%	0	\$0.00	NA	0	
1	\$132,000.00	0.22%	0	\$0.00	NA	0	
1	\$145,000.00	0.24%	0	\$0.00	NA	0	
1	\$132,000.00	0.22%	0	\$0.00	NA	0	
4	\$522,823.74	0.87%	0	\$0.00	NA	0	
3	\$409,748.55	0.68%	0	\$0.00	NA	0	
1	\$125,000.00						
7	\$970,807.41	1.61%	0	\$0.00	NA	0	
1	\$140,500.00	0.23%	0	\$0.00	NA	0	
1	\$134,880.89	0.22%	0	\$0.00	NA	0	
4	\$543,077.05	0.9%	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 \$147,950.00 1 \$146,867.11 1 \$137,147.73 1 \$147,766.29 1 \$143,872.95 3 \$420,874.03 1 \$130,915.66 1 \$145,123.69 1 \$147,000.00 2 \$272,800.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 7 \$970,807.41 1 \$140,500.00 1 \$134,880.89	1 \$147,950.00 0.25% 1 \$146,867.11 0.24% 1 \$137,147.73 0.23% 1 \$147,766.29 0.24% 1 \$143,872.95 0.24% 3 \$420,874.03 0.7% 1 \$130,915.66 0.22% 1 \$145,123.69 0.24% 2 \$272,800.00 0.45% 1 \$132,000.00 0.22% 1 \$132,000.00 0.22% 1 \$132,000.00 0.22% 4 \$522,823.74 0.87% 3 \$409,748.55 0.68% 1 \$125,000.00 0.21% 7 \$970,807.41 1.61% 1 \$134,880.89 0.22% 1 \$134,880.89 0.22%	1 \$147,950.00 0.25% 0 1 \$146,867.11 0.24% 0 1 \$137,147.73 0.23% 0 1 \$147,766.29 0.24% 0 1 \$143,872.95 0.24% 0 1 \$130,915.66 0.22% 0 1 \$145,123.69 0.24% 0 1 \$147,000.00 0.24% 0 2 \$272,800.00 0.45% 0 1 \$132,000.00 0.22% 0 1 \$132,000.00 0.22% 0 4 \$522,823.74 0.87% 0 3 \$409,748.55 0.68% 0 1 \$140,500.00 0.23% 0 1 \$140,500.00 0.23% 0 1 \$134,880.89 0.22% 0	1 \$147,950.00 0.25% 0 \$0.00 1 \$146,867.11 0.24% 0 \$0.00 1 \$137,147.73 0.23% 0 \$0.00 1 \$147,766.29 0.24% 0 \$0.00 1 \$143,872.95 0.24% 0 \$0.00 3 \$420,874.03 0.7% 0 \$0.00 1 \$130,915.66 0.22% 0 \$0.00 1 \$147,000.00 0.24% 0 \$0.00 2 \$272,800.00 0.45% 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 2 \$272,800.00 0.22% 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 4 \$522,823.74 0.87% 0 \$0.00 3 \$409,748.55 0.68% 0 \$0.00 1 \$140,500.00 0.23% 0 \$0.00 1 \$134,880.89 0.22% <td< td=""><td>1 \$147,950.00 0.25% 0 \$0.00 NA 1 \$146,867.11 0.24% 0 \$0.00 NA 1 \$137,147.73 0.23% 0 \$0.00 NA 1 \$147,766.29 0.24% 0 \$0.00 NA 1 \$143,872.95 0.24% 0 \$0.00 NA 3 \$420,874.03 0.7% 0 \$0.00 NA 1 \$130,915.66 0.22% 0 \$0.00 NA 1 \$147,000.00 0.24% 0 \$0.00 NA 1 \$147,000.00 0.24% 0 \$0.00 NA 2 \$272,800.00 0.45% 0 \$0.00 NA 1 \$132,000.00 0.22% 0 \$0.00 NA 1 \$132,000.00 0.22% 0 \$0.00 NA 1 \$132,000.00 0.22% 0 \$0.00 NA 4 \$522,823.74 0.87% 0 \$0.00 NA 3 \$409,748.55 0.68%</td><td>1 \$147,950.00 0.25% 0 \$0.00 NA 0 1 \$146,867.11 0.24% 0 \$0.00 NA 0 1 \$137,147.73 0.23% 0 \$0.00 NA 0 1 \$147,766.29 0.24% 0 \$0.00 NA 0 1 \$143,872.95 0.24% 0 \$0.00 NA 0 3 \$420,874.03 0.7% 0 \$0.00 NA 0 1 \$130,915.66 0.22% 0 \$0.00 NA 0 1 \$145,123.69 0.24% 0 \$0.00 NA 0 1 \$147,000.00 0.24% 0 \$0.00 NA 0 2 \$272,800.00 0.45% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0</td></td<>	1 \$147,950.00 0.25% 0 \$0.00 NA 1 \$146,867.11 0.24% 0 \$0.00 NA 1 \$137,147.73 0.23% 0 \$0.00 NA 1 \$147,766.29 0.24% 0 \$0.00 NA 1 \$143,872.95 0.24% 0 \$0.00 NA 3 \$420,874.03 0.7% 0 \$0.00 NA 1 \$130,915.66 0.22% 0 \$0.00 NA 1 \$147,000.00 0.24% 0 \$0.00 NA 1 \$147,000.00 0.24% 0 \$0.00 NA 2 \$272,800.00 0.45% 0 \$0.00 NA 1 \$132,000.00 0.22% 0 \$0.00 NA 1 \$132,000.00 0.22% 0 \$0.00 NA 1 \$132,000.00 0.22% 0 \$0.00 NA 4 \$522,823.74 0.87% 0 \$0.00 NA 3 \$409,748.55 0.68%	1 \$147,950.00 0.25% 0 \$0.00 NA 0 1 \$146,867.11 0.24% 0 \$0.00 NA 0 1 \$137,147.73 0.23% 0 \$0.00 NA 0 1 \$147,766.29 0.24% 0 \$0.00 NA 0 1 \$143,872.95 0.24% 0 \$0.00 NA 0 3 \$420,874.03 0.7% 0 \$0.00 NA 0 1 \$130,915.66 0.22% 0 \$0.00 NA 0 1 \$145,123.69 0.24% 0 \$0.00 NA 0 1 \$147,000.00 0.24% 0 \$0.00 NA 0 2 \$272,800.00 0.45% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	_
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	L
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00		0	\$0.00		0	
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THE FIRST NATIONAL

	BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	
	Unavailable	69	\$9,463,421.29	15.62%		'		0	
Total		440	\$60,351,221.30	100%	0	\$0.00		0	
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	

ERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	
	1	\$172,747.49	0.26%	0	\$0.00	NA	0	
	1	\$174,650.00	0.27%	0	\$0.00	NA	0	
IK, WICHITA	1	\$173,600.00	0.27%	0	\$0.00	NA	0	
CHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	
OCIATED BANK,	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	
	6	\$994,674.61	1.52%	0	\$0.00	NA	0	
IK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	
K OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
	2	\$337,848.13	0.52%	0	\$0.00	NA	0	
	2	\$323,107.33	0.49%	0	\$0.00	NA	0	
	2	\$309,500.00	0.47%	0	\$0.00	NA	0	
	1	\$164,850.83	0.25%	0	\$0.00	NA	0	
CKHAWK CREDIT	5	\$791,199.60	1.21%	0	\$0.00	NA	0	
ING EMPLOYEES	4	\$652,095.45	1%	0	\$0.00	NA	0	
TENNIAL	1	\$152,861.69	0.23%	0	\$0.00	NA	0	
TRAL MORTGAGE	3	\$465,500.00	0.71%	0	\$0.00	NA	0	
TRAL STATE	1	\$149,864.40	0.23%	0	\$0.00	NA	0	
LSEA GROTON	3	\$470,870.85	0.72%	0	\$0.00	NA	0	
VY CHASE BANK, - DEDICATED	4	\$652,059.28	1%	0	\$0.00	NA	0	
	1	\$157,633.38	0.24%	0	\$0.00	NA	0	
ZENS FIRST	1	\$164,500.00	0.25%	0	\$0.00	NA	0	
OLESALE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	
	2	\$329,209.29	0.5%	0	\$0.00	NA	0	
	1	\$165,000.00	0.25%	0	\$0.00	NA	0	
	ERICAN BANK, N.A. ERICAN FINANCE USE LARIBA ERICAN NATIONAL IK, TERRELL ERICAN NATIONAL IK, WICHITA LS EHORBANK FSB OCIATED BANK, ICORPSOUTH IK IK MUTUAL IK OF OAKFIELD IK OF THE CADES KSDALE FEDERAL DIT UNION TER CREDIT ON EFICIAL MUTUAL INGS BANK CKHAWK CREDIT ON ING EMPLOYEES DIT UNION TENNIAL DING, LLC TRAL MORTGAGE IPANY TRAL STATE IK LSEA GROTON INGS BANK VY CHASE BANK, - DEDICATED INGL INGS FIRST IONAL BANK ZENS FIRST IONAL BANK	ERICAN FINANCE USE LARIBA ERICAN NATIONAL UK, TERRELL ERICAN NATIONAL UK, WICHITA LS EHORBANK FSB OCIATED BANK, CORPSOUTH UK UK OF OAKFIELD UK OF THE CADES UK SDALE FEDERAL DIT UNION TER CREDIT ON EFICIAL MUTUAL UNGS BANK CKHAWK CREDIT ON UNG EMPLOYEES DIT UNION TENNIAL DING, LLC TRAL MORTGAGE UPANY TRAL STATE UK UK UK UK UK UK UK UK UK UK UK UK UK	RICAN FINANCE 1 \$172,747.49 SE LARIBA 3 \$174,650.00 SICAN NATIONAL IK, TERRELL IK, WICHITA IK, W	RICAN FINANCE ISE LARIBA BRICAN NATIONAL ISE LARIBA BRICAN NATIONAL ISERICAN NATIO	RICAN FINANCE 1 \$172,747.49 0.26% 0 0 0 0 0 0 0 0 0	RICAN FINANCE ISE LARIBA RICAN NATIONAL ISTRACAN NATIONAL ISTRELL RICAN NATIONAL ISTRACE ISTRACAN NATIONAL ISTRACE ISTREELL RICAN NATIONAL ISTRACE	RICAN FINANCE ISE LARIBA I \$172,747.49 0.26% 0 \$0.00 NA RICAN NATIONAL I \$174,650.00 0.27% 0 \$0.00 NA RICAR NATIONAL IK, WICHITA LS RICAN RICAN ISE LARIBA I \$173,600.00 0.27% 0 \$0.00 NA RICAR NATIONAL IK, WICHITA LS RICAN RICAN ISE LARIBA I \$173,600.00 0.27% 0 \$0.00 NA RICAR NATIONAL IK, WICHITA LS RICAN RICAN ISE LARIBA I \$173,600.00 0.27% 0 \$0.00 NA RICAR NATIONAL ISE LARIBA RICAN RICAN ISE LARIBA RICAN RICAN ISE LARIBA I \$173,600.00 0.27% 0 \$0.00 NA RICAN ISE LARIBA RICAN RICAN ISE LARIBA RICAN ISE LARIBA RICAN RICAN ISE LARIBA RICAN RICAN ISE LARIBA RICAN RICAN ISE LARIBA RICAN RICAN ISE LARIBA RICAN RICAN ISE LARIBA RICAN RICAN ISE LARIBA I \$172,747.49 0 0 \$0.00 NA RICAN RICAN ISE LARIBA I \$157,000.00 0.27% 0 \$0.00 NA RICAN RICAN ISE LARIBA I \$157,000.00 0.24% 0 \$0.00 NA RICAN RICAN ISE LARIBA I \$164,850.83 0.25% 0 \$0.00 NA RICAN RICAN ING EMPLOYEES ING SANK I \$164,850.83 0.25% 0 \$0.00 NA RICKHAWK CREDIT ING SANK I \$164,850.83 0.25% 0 \$0.00 NA RICKHAWK CREDIT ING SANK I \$152,861.69 0.23% 0 \$0.00 NA RICHINION ITENNION ING SANK ING S	RICAN FINANCE ISE LARIBA SERICAN NATIONAL IST74,650.00 0.27% 0 \$0.00 NA 0 REGICAN NATIONAL IST74,650.00 0.27% 0 \$0.00 NA 0 REGICAN NATIONAL IST73,600.00 0.27% 0 \$0.00 NA 0 LS CHORBANK FSB 3 \$499,704.87 0.77% 0 \$0.00 NA 0 CORPSOUTH 6 \$994,674.61 1.52% 0 \$0.00 NA 0 REGICAN GARFIELD 1 \$157,000.00 0.24% 0 \$0.00 NA 0 REGICAN GARFIELD 1 \$157,000.00 0.24% 0 \$0.00 NA 0 REGICAN CARRIED 1 \$337,848.13 0.52% 0 \$0.00 NA 0 REGICAN GRAPH COLOR TO STAN OF THE CADES S

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	
EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	

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FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	
FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	

MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%		\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	
	1	\$166,155.00	0.25%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK								
PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	

THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	
TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	_
	3	\$480,350.01	0.74%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	
Total		406	\$65,282,678.23	100%	0	\$0.00		0	
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	
Total		50	\$5,844,120.93	100%	0	\$0.00		0	
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	
Total		51	\$6,989,269.65	100%	0	\$0.00		0	
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0	
Total		148	\$32,875,993.00	100%	0	\$0.00		0	
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	

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	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0	
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	
Total		34	\$2,991,860.60	100%	0	\$0.00		0	
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$713,093.38	23.03%	0	\$0.00	NA	0	
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	CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	
Total		15	\$3,096,604.16	100%	0	\$0.00		0	
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0	ı
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	I
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	ı
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	
Total		71	\$6,084,061.64	100%	0	\$0.00		0	
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	ı
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	
Total		30	\$7,056,092.44	100%	0	\$0.00		0	
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	ı
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	\$42,862.85	1.07%	0	\$0.00	NA	0	

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	COMPANY		1				[1 1	i '
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$186,519.65		0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	<u> </u>
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	<u> </u>
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	<u></u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	L
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	_
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	L
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	L
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	<u>_</u>
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	<u></u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73			·			ļ
	Unavailable	4	\$234,856.63	5.85%		· · · · · · · · · · · · · · · · · · ·			!
Total		46	\$4,008,880.32	100%	0	\$0.00		0	
31407JFA5		7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	<u> </u>

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	,
	Unavailable	16	\$2,622,133.51	10.83%	0	·	NA	0	
Total		150	\$24,215,660.83	100%	0	\$0.00		0	
31407JFB3	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE	1	\$415,000.00	5.39%	0	\$0.00	NA	0	
	CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	
Total		21	\$7,705,053.56	100%	0	\$0.00		0	
31407JFC1	FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0	
	Unavailable	11	\$2,563,767.47	59.96%	0	· ·	NA	0	
Total		19	\$4,275,720.83	100%	0	\$0.00		0	
31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93			, , , , ,			
	CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	

	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	
Total		443	\$111,448,213.55	100%	0	\$0.00		0	<u> </u>
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31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	
	CHANNEL CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	
		2	\$112,834.20	0.44%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	ı
EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	3	\$166,700.98	0.65%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.24%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	1
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	ı
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	2	\$124,962.19	0.48%	0	\$0.00	NA	0	

MACHIAS SAVINGS BANK								
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0	
	2	\$126,628.11	0.49%	0	\$0.00	NA	0	

	LION MORTGAGE PANY								
PEOF NATI	LES BANK, ONAL OCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0	
	CE AND FIRE ERAL CREDIT ON	2	\$129,142.86	0.5%	0	\$0.00	NA	0	
	OUE EMPLOYEES ERAL CREDIT ON	1	\$78,000.00	0.3%	0	\$0.00	NA	0	
RIDD BANI	ELL NATIONAL K	1	\$61,500.00	0.24%	0	\$0.00	NA	0	
S&T	BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	
SAXO INC.	ON MORTGAGE	2	\$154,220.33	0.6%	0	\$0.00	NA	0	
SKY : GRO	FINANCIAL UP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	
СОМ	DARITY MUNITY ERAL CREDIT	2	\$117,800.00	0.46%	0	\$0.00	NA	0	
SPAC UNIC	E COAST CREDIT N	2	\$133,684.80	0.52%	0	\$0.00	NA	0	
	AMES MORTGAGE PORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
MOR	NDARD TGAGE PORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	
	COAST SCHOOLS ERAL CREDIT ON	1	\$74,935.43	0.29%	0	\$0.00	NA	0	
	RIOR FEDERAL DIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	
	IN MORTGAGE PANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE PORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
TEXA	AS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	
THE I BANI	HONOR STATE K	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	NATIONAL BANK AK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	ΓHUMBERLAND ONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	
TIB-7		1	\$62,027.85	0.24%	0	\$0.00	NA	0	

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	BANKERSBANK								
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0	
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	
Total		405	\$25,961,806.00	100%	0	\$0.00		0	
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	
AMERICAN FINAN HOUSE LARIBA	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	
	HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	ı
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$107,500.00	0.38%	0	\$0.00	NA	0	

COMPANY								
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	
EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	
	1	\$90,375.85	0.32%	0	\$0.00	NA	0	

	FEDERAL BANK E MIDWEST								
FIRST I FSB	FEDERAL BANK,	1	\$94,843.79	0.34%	0	\$0.00	NA	0	
FIRST I BANK	FINANCIAL	2	\$194,160.45	0.69%	0	\$0.00	NA	0	
FIRST I BANK	HAWAIIAN	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
FIRST I BANK	NTERSTATE	1	\$98,000.00	0.35%	0	\$0.00	NA	0	ı
FIRST I MORTO CORPO		2	\$189,840.53	0.68%	0	\$0.00	NA	0	
	MORTGAGE ANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	
FIRST I BANK	NATIONAL	1	\$91,924.59	0.33%	0	\$0.00	NA	0	
	NATIONAL OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	l
FIRST I	PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	
FLAGS BANK- CHANN	DEDICATED	3	\$290,572.86	1.04%	0	\$0.00	NA	0	
FLORII UNION	DA CREDIT	2	\$201,736.91	0.72%	0	\$0.00	NA	0	
FREMO	NT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	
	ONT BANK - ATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	
	NER SAVINGS UTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
GECU		1	\$87,924.23	0.31%	0	\$0.00	NA	0	
	MORTGAGE RATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	
	OCK FEDERAL ΓUNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	
GTE FE UNION	EDERAL CREDIT	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
	OR FEDERAL GS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	
NATIO	T BANK, NAL IATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	
HOME		1	\$99,264.46	0.36%	0	\$0.00	NA	0	
	FINANCING	4	\$419,245.20					0	
	FEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	
HONES		1	\$95,000.00						

ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER AN COMPANY	ND 1	\$107,657.22	0.39%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	G 1	\$98,500.00	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	NY 3	\$296,498.90	1.06%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	
	1	\$84,926.82	0.3%	0	\$0.00	NA	0	

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	ONE WASHINGTON FINANCIAL								
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	
Total		289	\$27,959,439.40	100%	0	\$0.00		0	
31407JFG2	ABBEVILLE BUILDING AND LOAN	1	\$111,811.27	0.61%	0	\$0.00	NA	0	
J170/JI'UZ	ASSOCIATION	1	ψ111,011.27	0.01%	U	φυ.υυ	IVA		

ADVANTAGE BANK									
FEDERAL CREDIT	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	
MORTGAGE 1 S112,100.00 0.61% 0 S0.00 NA 0	FEDERAL CREDIT	1	\$117,501.66	0.64%	0	\$0.00	NA	0	
NA	MORTGAGE	1	\$112,100.00	0.61%	0	\$0.00	NA	0	
GROUP INC. 2 \$256,799.41 1.29% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC 10 \$1,170,048.69 6.36% 0 \$0.00 NA 0		2	\$236,799.41	1.29%	0	\$0.00	NA	0	
FINANCE, LLC	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
FSB - DEDICATED 2 \$248,290.95 1.35% 0 \$0.00 NA 0		10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	
WHOLESALE 7 \$802,575.69 4.36% 0 \$0.00 NA 0	FSB - DEDICATED	2	\$248,290.95	1.35%	0	\$0.00	NA	0	
OF SULPHUR SPRINGS 1 \$110,732.12 0.6% 0 \$0.00 NA 0	WHOLESALE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	
N.A. 1 \$120,000.00 0.65% 0 \$0.00 NA 0		1	\$110,732.12	0.6%	0	\$0.00	NA	0	
UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK 1 \$113,585.26 0.62% 0 \$0.00 NA 0 EVERBANK 2 \$232,705.40 1.26% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST BANK OF CLEWISTON FIRST CENTURY BANK 1 \$122,894.40 0.67% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$229,200.31 1.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$111,903.57 0.61% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK 1 \$110,700.00 0.66% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.66% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.66% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.66% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.66% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.66% 0 \$0.00 NA 0 FLAGSTAR 2 \$244,789.05 1.33% 0 \$0.00 NA 0	· ·	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
CREDIT UNION OF FLORIDA 1 \$109,909.84 0.6% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$113,585.26 0.62% 0 \$0.00 NA 0 EVERBANK 2 \$232,705.40 1.26% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 3 \$358,797.89 1.95% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 3 \$349,998.40 1.9% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$122,894.40 0.67% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$121,000.00 0.66% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$229,200.31 1.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 1 \$110,700.00 0.6% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.6% 0 \$0.		1	\$109,907.59	0.6%	0	\$0.00	NA	0	
BANK	CREDIT UNION OF	1	\$109,909.84	0.6%	0	\$0.00	NA	0	
FIFTH THIRD -		1	\$113,585.26	0.62%	0	\$0.00	NA	0	
DEDICATED CHANNEL 3 \$358,797.89 1.95% 0 \$0.00 NA 0	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	
CREDIT UNION 3 \$349,998.40 1,9% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$122,894.40 0.67% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$121,000.00 0.66% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$229,200.31 1.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$111,903.57 0.61% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 1 \$109,905.29 0.6% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.6% 0 \$0.00 NA 0 FLAGSTAR 2 \$244,789.05 1.33% 0 \$0.00 NA 0		3	\$358,797.89	1.95%	0	\$0.00	NA	0	
CLEWISTON 1 \$122,894.40 0.67% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$121,000.00 0.66% 0 \$0.00 NA 0 FIRST FINANCIAL 2 \$229,200.31 1.25% 0 \$0.00 NA 0 FIRST INTERSTATE 1 \$111,903.57 0.61% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$109,905.29 0.6% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.6% 0 \$0.00 NA 0 FLAGSTAR 2 \$244,789.05 1.33% 0 \$0.00 NA 0		3	\$349,998.40	1.9%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK 2 \$229,200.31 1.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$111,903.57 0.61% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK 1 \$110,700.00 0.6% 0 \$0.00 NA 0 FLAGSTAR 2 \$244,789.05 1.33% 0 \$0.00 NA 0		1	\$122,894.40	0.67%	0	\$0.00	NA	0	
BANK 2 \$229,200.31 1.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$111,903.57 0.61% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 1 \$109,905.29 0.6% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.6% 0 \$0.00 NA 0 FLAGSTAR 2 \$244,789.05 1.33% 0 \$0.00 NA 0	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
BANK	BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	
BANK OF HUDSON 1 \$109,905.29 0.6% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,700.00 0.6% 0 \$0.00 NA 0 FLAGSTAR 2 \$244,789.05 1.33% 0 \$0.00 NA 0		1	\$111,903.57	0.61%	0	\$0.00	NA	0	
FLAGSTAR 2 \$244,789.05 1.33% 0 \$0.00 NA 0		1	\$109,905.29	0.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	
		2	\$244,789.05	1.33%	0	\$0.00	NA	0	

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CHANNEL	Ī							
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	
S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	

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\$110,904.44

0.6% 0

SAXON MORTGAGE

INC.

	INC.								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	,
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	,
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	,
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	,
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	,
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	
Total		159	\$18,518,975.00	100%	0	\$0.00		0	
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	,
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	

\$0.00

NA 0

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2	\$278,577.26	0.86%	0	\$0.00	NA	0	
1	\$147,000,00	0.46%	0	\$0.00	NA	0	
1	\$147,076.33	0.46%	0				
1	\$138,400.00	0.43%	0	\$0.00	NA	0	
3	\$405,673.00	1.26%	0	\$0.00	NA	0	
1	\$142,427.26	0.44%	0	\$0.00	NA	0	
1	\$142,380.28	0.44%	0	\$0.00	NA	0	
13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	
1	\$146,876.50	0.46%	0	\$0.00	NA	0	
2	\$275,262.79	0.85%	0	\$0.00	NA	0	
2	\$268,750.00	0.83%	0	\$0.00	NA	0	
18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	
1	\$125,500.00	0.39%	0	\$0.00	NA	0	
1	\$126,400.00	0.39%	0	\$0.00	NA	0	
2	\$265,174.21	0.82%	0	\$0.00	NA	0	
1	\$131,886.35	0.41%	0	\$0.00	NA	0	
1	\$136,682.22	0.42%	0	\$0.00	NA	0	
1	\$125,130.00	0.39%	0	\$0.00	NA	0	
1	\$125,410.28	0.39%	0	\$0.00	NA	0	
2	\$264,235.52	0.82%	0	\$0.00	NA	0	
1	\$134,400.00	0.42%	0	\$0.00	NA	0	
2	\$280,514.77	0.87%	0	\$0.00	NA	0	
9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	
	1 1 1 3 3 1 1 1 2 2 1 1 1 2 2 9 9	1 \$147,000.00 1 \$147,076.33 1 \$138,400.00 3 \$405,673.00 1 \$142,427.26 1 \$142,380.28 13 \$1,786,264.72 1 \$146,876.50 2 \$275,262.79 2 \$268,750.00 1 \$125,500.00 1 \$126,400.00 2 \$265,174.21 1 \$131,886.35 1 \$136,682.22 1 \$125,130.00 1 \$125,410.28 2 \$264,235.52 1 \$134,400.00 2 \$280,514.77 9 \$1,217,800.84	1 \$147,000.00 0.46% 1 \$147,076.33 0.46% 1 \$138,400.00 0.43% 3 \$405,673.00 1.26% 1 \$142,427.26 0.44% 1 \$142,380.28 0.44% 13 \$1,786,264.72 5.54% 1 \$146,876.50 0.46% 2 \$275,262.79 0.85% 2 \$268,750.00 0.83% 18 \$2,455,142.83 7.61% 1 \$125,500.00 0.39% 2 \$265,174.21 0.82% 1 \$131,886.35 0.41% 1 \$136,682.22 0.42% 1 \$125,130.00 0.39% 1 \$125,410.28 0.39% 2 \$264,235.52 0.82% 1 \$134,400.00 0.42% 2 \$280,514.77 0.87% 2 \$280,514.77 0.87%	1 \$147,000.00 0.46% 0 1 \$147,076.33 0.46% 0 1 \$138,400.00 0.43% 0 3 \$405,673.00 1.26% 0 1 \$142,427.26 0.44% 0 1 \$142,380.28 0.44% 0 13 \$1,786,264.72 5.54% 0 1 \$146,876.50 0.46% 0 2 \$275,262.79 0.85% 0 2 \$268,750.00 0.83% 0 1 \$125,500.00 0.39% 0 1 \$126,400.00 0.39% 0 2 \$265,174.21 0.82% 0 1 \$131,886.35 0.41% 0 1 \$125,130.00 0.39% 0 1 \$125,130.00 0.39% 0 1 \$125,410.28 0.39% 0 2 \$264,235.52 0.82% 0 1 \$134,400.00 0.42% 0 2 \$280,514.77 0.87% 0	1 \$147,000.00 0.46% 0 \$0.00 1 \$147,076.33 0.46% 0 \$0.00 1 \$138,400.00 0.43% 0 \$0.00 3 \$405,673.00 1.26% 0 \$0.00 1 \$142,427.26 0.44% 0 \$0.00 1 \$142,380.28 0.44% 0 \$0.00 1 \$146,876.50 0.46% 0 \$0.00 2 \$275,262.79 0.85% 0 \$0.00 2 \$268,750.00 0.83% 0 \$0.00 1 \$125,500.00 0.39% 0 \$0.00 1 \$126,400.00 0.39% 0 \$0.00 1 \$131,886.35 0.41% 0 \$0.00 1 \$136,682.22 0.42% 0 \$0.00 1 \$125,130.00 0.39% 0 \$0.00 1 \$125,410.28 0.39% 0 \$0.00 2 \$264,235.52	1 \$147,000.00	1 \$147,000.00 0.46% 0 \$0.00 NA 0 1 \$147,076.33 0.46% 0 \$0.00 NA 0 1 \$138,400.00 0.43% 0 \$0.00 NA 0 3 \$405,673.00 1.26% 0 \$0.00 NA 0 1 \$142,427.26 0.44% 0 \$0.00 NA 0 1 \$142,380.28 0.44% 0 \$0.00 NA 0 13 \$1,786,264.72 5.54% 0 \$0.00 NA 0 1 \$146,876.50 0.46% 0 \$0.00 NA 0 2 \$2275,262.79 0.85% 0 \$0.00 NA 0 1 \$126,8750.00 0.83% 0 \$0.00 NA 0 1 \$125,500.00 0.39% 0 \$0.00 NA 0 1 \$126,400.00 0.39% 0 \$0.00 NA 0

1	\$132,186.09	0.41%	0	\$0.00	NA	0	
1	\$146,500.00	0.45%	0	\$0.00	NA	0	
1	\$134,886.59	0.42%	0	\$0.00	NA	0	
1	\$140,000.00	0.43%	0	\$0.00	NA	0	
2	\$271,988.41	0.84%	0	\$0.00	NA	0	
1	\$149,000.00	0.46%	0	\$0.00	NA	0	
1	\$126,393.73	0.39%	0	\$0.00	NA	0	
1	\$131,709.26	0.41%	0	\$0.00	NA	0	
2	\$266,778.52	0.83%	0	\$0.00	NA	0	
1	\$139,700.00	0.43%	0	\$0.00	NA	0	
1	\$130,500.00	0.4%	0	\$0.00	NA	0	
3	\$399,486.43	1.24%	0	\$0.00	NA	0	
2	\$268,153.43	0.83%	0	\$0.00	NA	0	
1	\$138,500.00	0.43%	0	\$0.00	NA	0	
1	\$139,758.24	0.43%	0	\$0.00	NA	0	
1	\$142,280.36	0.44%	0	\$0.00	NA	0	
1	\$145,000.00	0.45%	0	\$0.00	NA	0	
6	\$792,477.92	2.46%	0	\$0.00	NA	0	
2	\$273,731.08	0.85%	0	\$0.00	NA	0	
1	\$136,433.01	0.42%	0	\$0.00	NA	0	
2	\$272,776.10	0.85%	0	\$0.00	NA	0	
1	\$142,400.00	0.44%	0	\$0.00	NA	0	
3	\$379,237.50	1.18%	0	\$0.00	NA	0	
							1
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,500.00 1 \$134,886.59 1 \$140,000.00 2 \$271,988.41 1 \$149,000.00 1 \$126,393.73 1 \$131,709.26 2 \$266,778.52 1 \$139,700.00 1 \$130,500.00 1 \$139,750.00 1 \$138,500.00 1 \$139,758.24 1 \$142,280.36 1 \$145,000.00 6 \$792,477.92 2 \$273,731.08 1 \$136,433.01 2 \$272,776.10 1 \$142,400.00	1 \$146,500.00 0.45% 1 \$134,886.59 0.42% 1 \$140,000.00 0.43% 2 \$271,988.41 0.84% 1 \$149,000.00 0.46% 1 \$126,393.73 0.39% 1 \$131,709.26 0.41% 2 \$266,778.52 0.83% 1 \$139,700.00 0.43% 1 \$130,500.00 0.43% 2 \$268,153.43 0.83% 1 \$138,500.00 0.43% 1 \$139,758.24 0.43% 1 \$142,280.36 0.44% 1 \$145,000.00 0.45% 6 \$792,477.92 2.46% 2 \$273,731.08 0.85% 1 \$136,433.01 0.42% 2 \$272,776.10 0.85% 1 \$142,400.00 0.44%	1 \$146,500.00 0.45% 0 1 \$134,886.59 0.42% 0 1 \$140,000.00 0.43% 0 2 \$271,988.41 0.84% 0 1 \$149,000.00 0.46% 0 1 \$126,393.73 0.39% 0 1 \$131,709.26 0.41% 0 2 \$266,778.52 0.83% 0 1 \$139,700.00 0.43% 0 1 \$130,500.00 0.44% 0 2 \$268,153.43 0.83% 0 1 \$138,500.00 0.43% 0 1 \$139,758.24 0.43% 0 1 \$142,280.36 0.44% 0 1 \$145,000.00 0.45% 0 2 \$273,731.08 0.85% 0 1 \$136,433.01 0.42% 0 2 \$272,776.10 0.85% 0 1 \$142,400.00 0.44% 0	1 \$146,500.00 0.45% 0 \$0.00 1 \$134,886.59 0.42% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 2 \$271,988.41 0.84% 0 \$0.00 1 \$149,000.00 0.46% 0 \$0.00 1 \$126,393.73 0.39% 0 \$0.00 1 \$131,709.26 0.41% 0 \$0.00 2 \$266,778.52 0.83% 0 \$0.00 1 \$139,700.00 0.43% 0 \$0.00 2 \$268,153.43 0.83% 0 \$0.00 3 \$399,486.43 1.24% 0 \$0.00 2 \$268,153.43 0.83% 0 \$0.00 1 \$138,500.00 0.43% 0 \$0.00 1 \$142,280.36 0.44% 0 \$0.00 1 \$145,000.00 0.45% 0 \$0.00 2 \$273,731.08 0.85% 0 \$0.00 2 \$272,776.10 0.85% <t< td=""><td>1 \$146,500.00 0.45% 0 \$0.00 NA 1 \$134,886.59 0.42% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 2 \$271,988.41 0.84% 0 \$0.00 NA 1 \$149,000.00 0.46% 0 \$0.00 NA 1 \$126,393.73 0.39% 0 \$0.00 NA 1 \$131,709.26 0.41% 0 \$0.00 NA 2 \$266,778.52 0.83% 0 \$0.00 NA 1 \$139,700.00 0.43% 0 \$0.00 NA 1 \$130,500.00 0.44% 0 \$0.00 NA 2 \$268,153.43 0.83% 0 \$0.00 NA 2 \$268,153.43 0.83% 0 \$0.00 NA 1 \$139,758.24 0.43% 0 \$0.00 NA 1 \$142,280.36 0.44% 0 \$0.00 NA 1 \$145,000.00 0.45%</td><td>1 \$146,500.00 0.45% 0 \$0.00 NA 0 1 \$134,886.59 0.42% 0 \$0.00 NA 0 1 \$140,000.00 0.43% 0 \$0.00 NA 0 2 \$271,988.41 0.84% 0 \$0.00 NA 0 1 \$149,000.00 0.46% 0 \$0.00 NA 0 1 \$126,393.73 0.39% 0 \$0.00 NA 0 1 \$131,709.26 0.41% 0 \$0.00 NA 0 2 \$266,778.52 0.83% 0 \$0.00 NA 0 1 \$139,700.00 0.43% 0 \$0.00 NA 0 1 \$130,500.00 0.43% 0 \$0.00 NA 0 2 \$268,153.43 0.83% 0 \$0.00 NA 0 1 \$138,500.00 0.43% 0 \$0.00 NA 0 1 \$139,758.24 0.43% 0 \$0.00 NA 0</td></t<>	1 \$146,500.00 0.45% 0 \$0.00 NA 1 \$134,886.59 0.42% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 2 \$271,988.41 0.84% 0 \$0.00 NA 1 \$149,000.00 0.46% 0 \$0.00 NA 1 \$126,393.73 0.39% 0 \$0.00 NA 1 \$131,709.26 0.41% 0 \$0.00 NA 2 \$266,778.52 0.83% 0 \$0.00 NA 1 \$139,700.00 0.43% 0 \$0.00 NA 1 \$130,500.00 0.44% 0 \$0.00 NA 2 \$268,153.43 0.83% 0 \$0.00 NA 2 \$268,153.43 0.83% 0 \$0.00 NA 1 \$139,758.24 0.43% 0 \$0.00 NA 1 \$142,280.36 0.44% 0 \$0.00 NA 1 \$145,000.00 0.45%	1 \$146,500.00 0.45% 0 \$0.00 NA 0 1 \$134,886.59 0.42% 0 \$0.00 NA 0 1 \$140,000.00 0.43% 0 \$0.00 NA 0 2 \$271,988.41 0.84% 0 \$0.00 NA 0 1 \$149,000.00 0.46% 0 \$0.00 NA 0 1 \$126,393.73 0.39% 0 \$0.00 NA 0 1 \$131,709.26 0.41% 0 \$0.00 NA 0 2 \$266,778.52 0.83% 0 \$0.00 NA 0 1 \$139,700.00 0.43% 0 \$0.00 NA 0 1 \$130,500.00 0.43% 0 \$0.00 NA 0 2 \$268,153.43 0.83% 0 \$0.00 NA 0 1 \$138,500.00 0.43% 0 \$0.00 NA 0 1 \$139,758.24 0.43% 0 \$0.00 NA 0

	1	\$129,888.07	0.4%	0	\$0.00	NA	0	
	1	\$129,895.00	0.4%	0	\$0.00	NA	0	
	1	\$138,590.57	0.43%	0	\$0.00	NA	0	
GAGE FUNDING	1	\$132,385.92	0.41%	0	\$0.00	NA	0	
	1	\$144,497.10	0.45%	0	\$0.00	NA	0	
	1	\$134,883.77	0.42%	0	\$0.00	NA	0	
	1	\$137,184.64	0.43%	0	\$0.00	NA	0	
	1	\$132,900.00	0.41%	0	\$0.00	NA	0	
MUNITY CREDIT	2	\$290,863.25	0.9%	0	\$0.00	NA	0	
	2	\$263,381.27	0.82%	0	\$0.00	NA	0	
RAL SAVINGS	1	\$143,635.01	0.45%	0	\$0.00	NA	0	
	1	\$124,683.12	0.39%	0	\$0.00	NA	0	
NTAGE TGAGE COMPANY ICATED	1	\$145,000.00	0.45%	0	\$0.00	NA	0	
STMENT	1	\$146,700.00	0.45%	0	\$0.00	NA	0	
BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0	
	1	\$146,000.00	0.45%	0	\$0.00	NA	0	
ONAL	1	\$145,474.64	0.45%	0	\$0.00	NA	0	
PANY OF ST.	1	\$142,698.10	0.44%	0	\$0.00	NA	0	
	2	\$256,450.00	0.79%	0	\$0.00	NA	0	
	1	\$139,879.46	0.43%	0	\$0.00	NA	0	
	2	\$288,254.70	0.89%	0	\$0.00	NA	0	
	E SAVINGS BANK BEMARLE SSB EFEDERAL BANK N UNION BANK IRUST COMPANY VORTH IGAGE FUNDING ORATION FEDERAL OIT UNION HIAS SAVINGS C UFACTURERS C AND TRUST CO. NE BANK IGAGE SERVICES SHALL MUNITY CREDIT N ENRY SAVINGS C SI FEDERAL OIT UNION ONWIDE ANTAGE IGAGE COMPANY OICATED INEL CHERN OHIO STMENT PANY E BANK LCO CREDIT N LES BANK LCO CREDIT N LES BANK CONAL CIATION LES TRUST PANY OF ST. INS ETUAL SAVINGS C WASHINGTON E BANK	EBEMARLE SSB EFEDERAL BANK N UNION BANK IRUST COMPANY VORTH IGAGE FUNDING ORATION FEDERAL OIT UNION HIAS SAVINGS EVERT COMPANY FEDERAL OIT UNION HIAS SAVINGS ENE BANK IGAGE SERVICES HALL MUNITY CREDIT N ENRY SAVINGS ENRY SAVIN	SI29,888.07 SI29,888.07 SI29,895.00 N UNION BANK I SI29,895.00 N UNION BANK I SI38,590.57 WORTH I GAGE FUNDING I SI32,385.92 ORATION I SI34,883.77 SI34,883.77 UFACTURERS I SI37,184.64 SI32,900.00 SIALL MUNITY CREDIT S290,863.25 SI34,883.27 SI34,883.77 SIALL MUNITY CREDIT S290,863.25 SI34,635.01 SI34	SIEMARLE SSB 1 \$129,888.07 0.4%	S129,888.07 0.4% 0	SEMARLE SSB 1 \$129,888.07 0.4% 0 \$0.00	SI29,888.07 0.4% 0 \$0.00 NA	SIZY, SSE, O

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	
	Unavailable	67	\$9,046,772.84	28.07%		,	NA	0	
Total		238	\$32,264,628.61	100%	0	\$0.00		0	
				_					
31407JFJ6		1	\$150,000.00	0.47%	0	\$0.00	NA	0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	
	1	\$165,080.39	0.52%	0	\$0.00	NA	0	

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CITIZENS COMMUNITY BANK								
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	
EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	
ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	

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	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	
Total		199	\$31,911,054.00	100%	0	\$0.00		0	
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	

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	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%		\$0.00			
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	
Total		38	\$10,509,853.99	100%				0	
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31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$185,240.38	3.61%	0	\$0.00	NA	0	
	OF TEXAS, N.A.	1	\$165,240.56	0.0170					
		1	\$276,521.67	5.39%	0	\$0.00	NA	0	
	OF TEXAS, N.A.	1 1 4	·						

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Total		25	\$5,127,723.41	100%	0	\$0.00		0	
31407JFM9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	
EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	_
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	

FIRST MERI MORTGAGE CORPORATI		1	\$210,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORT	GAGE	1	\$191,093.23	0.15%	0	\$0.00	NA	0	
FIRST NATIO BANK AND COMPANY	ONAL	2	\$393,477.61	0.32%	0	\$0.00	NA	0	
FIRST NATION BANK OF HU		3	\$794,304.88	0.64%	0	\$0.00	NA	0	
FIRST NATIO		1	\$316,465.85	0.26%	0	\$0.00	NA	0	
FIRST PEOPI COMMUNIT		1	\$239,793.36	0.19%	0	\$0.00	NA	0	
FIRST PLAC	E BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDI CHANNEL	CATED	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	
FLORIDA CF UNION	REDIT	1	\$224,806.28	0.18%	0	\$0.00	NA	0	
FREMONT B	ANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	
FREMONT B DEDICATED		3	\$773,000.00	0.63%	0	\$0.00	NA	0	
FULTON BA	NK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATI		1	\$210,000.00	0.17%	0	\$0.00	NA	0	
GILPIN FINA SERVICES, I		1	\$274,763.24	0.22%	0	\$0.00	NA	0	
GMAC MOR' CORPORATI		21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	
GREYLOCK CREDIT UNI		2	\$416,298.37	0.34%	0	\$0.00	NA	0	
GTE FEDERA UNION	AL CREDIT	4	\$939,747.34	0.76%	0	\$0.00	NA	0	
GUILD MOR COMPANY	TGAGE	1	\$259,776.14	0.21%	0	\$0.00	NA	0	
HARBOR FE SAVINGS BA		4	\$851,500.88	0.69%	0	\$0.00	NA	0	
HAYHURST MORTGAGE	, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
HEARTLANI	O BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	
HOME FINAL CENTER INC		11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	
HOMEFEDEI	RAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	
INDEPENDE NATIONAL I	NT	1	\$367,500.00	0.3%				0	
		2	\$430,941.50	0.35%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%				0	
NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	

OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	
PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	
REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	
	1	\$188,837.28	0.15%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	<u></u>
	THE HONOR STATE BANK	1	\$240,000.00						
<u> </u>	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	<u></u>
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	<u> </u>
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	<u></u>
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	<u></u>
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	<u> </u>
_	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	<u> </u>
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,288,156.41			·			
	Unavailable	135	\$32,018,223.66		+ +	· ·			_
Total		500	\$123,401,730.18	100%	0	\$0.00		0	<u> </u>
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31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0	<u></u>
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0	Ĺ
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%		·	NA	0	
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	Ĩ.

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	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0	
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	
Total		71	\$4,610,258.03	100%	0	\$0.00		0	
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%		,	NA	0	
	Unavailable	35	\$4,107,020.33					0	
Total		68	\$8,016,207.17	100%	0	\$0.00		0	
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34			· ·			
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	
Total		104	\$14,178,003.28	100%	0	\$0.00		0	
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	
	Unavailable	28	\$5,512,787.21	64.44%		·		0	
Total		43	\$8,555,326.85	100%	0	\$0.00		0	
21407IET4	CITIMOPTCAGE INC	28	\$6 546 597 41	12 97%	0	\$0.00	NΙΔ	0	
31407JFT4	CITIMORTGAGE, INC. COUNTRYWIDE HOME		\$6,546,587.41	12.87%					
	LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	1	\$172,281.54	0.34%	0	\$0.00	NA	0	

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I	VENTURES, LLC								Ī
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%		\$0.00			
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	
Total		222	\$51,065,985.00	100%	0	\$0.00		0	
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	
		1	\$51,000.00	0.7%	0	\$0.00	NA	0	

MORTGAGE CENTER,

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%					
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	
Total		116	\$7,282,301.98	100%	0	\$0.00		0	
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31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%		·		0	
		1	\$99,921.99	2.01%	0	\$0.00	NA	0	
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	FIRST NATIONAL BANK OF WATERLOO								
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	
Total		51	\$4,982,548.45	100%	0	\$0.00		0	
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	
	CENTED AT MODEC A CE								
COMI MOR'	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	
		1	\$129,898.59 \$139,233.95						
	COMPANY COMMUNITY BANC MORTGAGE	1 1 1	. ,	1.77%	0	\$0.00	NA	0	
	COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD -	1 1 1 1	\$139,233.95	1.77%	0	\$0.00 \$0.00	NA NA	0	
	COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL	1 1 1 1	\$139,233.95 \$141,891.95	1.77% 1.9% 1.94%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE	1 1 1 1 1 2	\$139,233.95 \$141,891.95 \$127,900.14	1.77% 1.9% 1.94% 1.74%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1	\$139,233.95 \$141,891.95 \$127,900.14 \$127,900.14	1.77% 1.9% 1.94% 1.74%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRSTBANK PUERTO	1 2	\$139,233.95 \$141,891.95 \$127,900.14 \$127,900.14 \$254,622.48	1.77% 1.9% 1.94% 1.74% 1.74% 3.47%	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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	FREMONT BANK - DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	
	Unavailable	28	. , ,	48.95%		,		0	
Total		58	\$7,329,937.36	100%	0	\$0.00		0	
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	

FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	
	1	\$333,000.00	1.69%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	
Total		84	\$20,268,361.00	100%	0	\$0.00		0	
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	
Total		64	\$4,208,124.00	100%	0	\$0.00		0	
31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	
Total		75	\$7,336,066.50	100%	0	\$0.00		0	
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	
		3	\$213,909.79	1.93%	0	\$0.00	NA	0	

BANCORPSOUTH BANK								
BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	
	1	\$52,323.29	0.47%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0				
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0	
	5	\$339,573.43	3.06%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	
ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	
OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0	
PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0	

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\$103,497.77

0.93%

\$0.00

NA 0

SABINE STATE BANK

AND TRUST COMPANY

	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00			· ·			
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	
Total		181	\$11,109,894.25	100%	0	\$0.00		0	
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	
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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$93,487.64	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	
	1	\$224,250.74	0.56%	0	\$0.00	NA	0	

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FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	
PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	
TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	
	1	\$99,135.44	0.25%	0	\$0.00	NA	0	

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	THE CALIFORNIA CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	
Total		264	\$40,262,427.00	100%	0	\$0.00		0	
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	
Total		66	\$7,826,792.37	100%	0	\$0.00		0	
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	

3	\$223,189.74	0.35%	0	\$0.00	NA	0	
1	\$204,295.09	0.32%	0	\$0.00	NA	0	
4	\$507,560.91	0.79%	0	\$0.00	NA	0	
4	\$541,152.69	0.84%	0	\$0.00	NA	0	
1	\$50,000.00	0.08%	0	\$0.00	NA	0	
2	\$362,236.67	0.56%	0	\$0.00	NA	0	
1	\$152,000.00	0.24%	0	\$0.00	NA	0	
1	\$165,773.94	0.26%	0	\$0.00	NA	0	
1	\$169,500.00	0.26%	0	\$0.00	NA	0	
1	\$160,000.00	0.25%	0	\$0.00	NA	0	
4	\$688,654.99	1.07%	0	\$0.00	NA	0	
12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	
1	\$100,000.00	0.16%	0	\$0.00	NA	0	
11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	
1	\$121,578.71	0.19%	0	\$0.00	NA	0	
1	\$498,243.78	0.77%	0	\$0.00	NA	0	
2	\$405,000.00	0.63%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
5	\$422,341.47	0.66%	0	\$0.00	NA	0	
2	\$225,578.14	0.35%	0	\$0.00	NA	0	
1	\$275,100.00	0.43%	0	\$0.00	NA	0	
3	\$407,635.42	0.63%	0	\$0.00	NA	0	
3	\$234,099.83	0.36%	0	\$0.00	NA	0	
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3	\$464,976.08	0.72%	0	\$0.00	NA	0	
	1 4 4 1 2 1 1 1 1 1 1 2 1 1 5 2 1 1 3	1 \$204,295.09 4 \$507,560.91 4 \$541,152.69 1 \$50,000.00 2 \$362,236.67 1 \$152,000.00 1 \$165,773.94 1 \$169,500.00 4 \$688,654.99 12 \$1,684,799.24 1 \$100,000.00 11 \$1,125,597.41 1 \$121,578.71 1 \$498,243.78 2 \$405,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 2 \$225,578.14 1 \$275,100.00 3 \$407,635.42	1 \$204,295.09 0.32% 4 \$507,560.91 0.79% 4 \$541,152.69 0.84% 1 \$50,000.00 0.08% 2 \$362,236.67 0.56% 1 \$152,000.00 0.24% 1 \$169,500.00 0.26% 1 \$169,500.00 0.26% 4 \$688,654.99 1.07% 12 \$1,684,799.24 2.61% 1 \$100,000.00 0.16% 11 \$1,125,597.41 1.75% 1 \$498,243.78 0.77% 2 \$405,000.00 0.63% 1 \$90,000.00 0.14% 5 \$422,341.47 0.66% 2 \$225,578.14 0.35% 1 \$275,100.00 0.43% 3 \$407,635.42 0.63%	1 \$204,295.09 0.32% 0 4 \$507,560.91 0.79% 0 4 \$541,152.69 0.84% 0 1 \$50,000.00 0.08% 0 2 \$362,236.67 0.56% 0 1 \$165,773.94 0.26% 0 1 \$169,500.00 0.26% 0 1 \$169,500.00 0.26% 0 1 \$169,500.00 0.25% 0 4 \$688,654.99 1.07% 0 12 \$1,684,799.24 2.61% 0 1 \$100,000.00 0.16% 0 11 \$1,25,597.41 1.75% 0 1 \$498,243.78 0.77% 0 2 \$405,000.00 0.63% 0 1 \$90,000.00 0.14% 0 5 \$422,341.47 0.66% 0 2 \$225,578.14 0.35% 0 3 \$407,635.42 0.63% 0	1 \$204,295.09 0.32% 0 \$0.00 4 \$507,560.91 0.79% 0 \$0.00 4 \$541,152.69 0.84% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 2 \$362,236.67 0.56% 0 \$0.00 1 \$152,000.00 0.24% 0 \$0.00 1 \$169,500.00 0.26% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 4 \$688,654.99 1.07% 0 \$0.00 1 \$1,684,799.24 2.61% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$1,55,597.41 1.75% 0 \$0.00 1 \$498,243.78 0.77% 0 \$0.00 1 \$90,000.00 0.63% 0 \$0.00 2 \$422,341.47 0.66% 0 \$0.00 3 \$4407,635.42 0.63% 0 \$0.00 3 \$407,635.42 0.63%	1 \$204,295.09 0.32% 0 \$0.00 NA 4 \$507,560.91 0.79% 0 \$0.00 NA 4 \$541,152.69 0.84% 0 \$0.00 NA 1 \$550,000.00 0.08% 0 \$0.00 NA 2 \$362,236.67 0.56% 0 \$0.00 NA 1 \$152,000.00 0.24% 0 \$0.00 NA 1 \$152,000.00 0.24% 0 \$0.00 NA 1 \$165,773.94 0.26% 0 \$0.00 NA 1 \$169,500.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.25% 0 \$0.00 NA 1 \$160,000.00 0.25% 0 \$0.00 NA 1 \$1684,799.24 2.61% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$12,5597.41 1.75% 0 \$0.00 NA 1 \$121,578.71 0.19% 0 \$0.00 NA 1 \$498,243.78 0.77% 0 \$0.00 NA 1 \$90,000.00 0.63% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA	1 \$204,295.09 0.32% 0 \$0.00 NA 0 4 \$507,560.91 0.79% 0 \$0.00 NA 0 4 \$541,152.69 0.84% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 2 \$362,236.67 0.56% 0 \$0.00 NA 0 1 \$152,000.00 0.24% 0 \$0.00 NA 0 1 \$165,773.94 0.26% 0 \$0.00 NA 0 1 \$169,500.00 0.25% 0 \$0.00 NA 0 1 \$160,000.00 0.25% 0 \$0.00 NA 0

BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	

OF SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	
GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0	
	1	\$188,350.11	0.29%	0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION								
GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$60,000.00	0.09%		·	NA	0	
LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	
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MORTGAGE COMPANY - DEDICATED CHANNEL								
NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	
PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	
	6	\$685,628.27	1.06%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION								
STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	
TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	
	1	\$50,000.00	0.08%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	
Total		443	\$64,469,429.42	100%	0	\$0.00		0	
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	
Total		168	\$27,512,664.54	100%	0	\$0.00		0	
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	
Total		28	\$4,696,506.59	100%	0	\$0.00		0	
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	
Total		28	\$5,342,202.94	100%	0	\$0.00		0	
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	
CRE	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	
		1	\$84,000.00	1.56%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	
Total		38	\$5,379,345.31	100%	0	\$0.00		0	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	
Total		58	\$10,311,767.35	100%	0	\$0.00		0	
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	
Total		59	\$7,379,110.00	100%	0	\$0.00		0	
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	
	2	\$241,879.48	0.83%	0	\$0.00	NA	0	

CFCU COMMUNITY CREDIT UNION								
CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOO	2	\$185,200.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	
	2	\$248,536.36	0.85%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	Е							
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$893,147.49	3.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 4	\$587,310.90		0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	
NORTHWEST FEDERA CREDIT UNION	L 1	\$210,148.96	0.72%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	
PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82			\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	

1	\$134,000.00	0.46%	0	\$0.00	NA	0	
7	\$742,718.82	2.54%	0	\$0.00	NA	0	
1	\$85,000.00	0.29%	0	\$0.00	NA	0	
1	\$107,750.00	0.37%	0	\$0.00	NA	0	
1	\$62,080.00	0.21%	0	\$0.00	NA	0	
1	\$189,612.58	0.65%	0	\$0.00	NA	0	
1	\$164,800.00	0.56%	0	\$0.00	NA	0	
1	\$76,000.00	0.26%	0	\$0.00	NA	0	
1	\$70,000.00	0.24%	0	\$0.00	NA	0	
1	\$137,500.00	0.47%	0	\$0.00	NA	0	
1	\$114,758.39	0.39%	0	\$0.00	NA	0	
1	\$57,250.00	0.2%	0	\$0.00	NA	0	
1	\$200,000.00	0.69%	0	\$0.00	NA	0	
1	\$163,667.59	0.56%	0	\$0.00	NA	0	
1	\$292,000.00	1%	0	\$0.00	NA	0	
1	\$165,000.00	0.57%	0	\$0.00	NA	0	
1	\$112,773.02	0.39%	0	\$0.00	NA	0	
2	\$328,109.10	1.12%	0	\$0.00	NA	0	
1	\$399,172.07	1.37%	0	\$0.00	NA	0	
1	\$97,000.00	0.33%	0	\$0.00	NA	0	
2	\$123,450.00	0.42%	0	\$0.00	NA	0	
1	\$52,400.00	0.18%	0	\$0.00	NA	0	
1 1	Φ404 1 <i>C</i> 1 70	1.38%	0	\$0.00	NA	0	
1	\$404,161.72	1.36%	U	φσ.σσ			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$742,718.82 1 \$85,000.00 1 \$107,750.00 1 \$62,080.00 1 \$189,612.58 1 \$164,800.00 1 \$76,000.00 1 \$70,000.00 1 \$137,500.00 1 \$137,500.00 1 \$14,758.39 1 \$57,250.00 1 \$200,000.00 1 \$163,667.59 1 \$292,000.00 1 \$165,000.00 1 \$112,773.02 2 \$328,109.10 1 \$399,172.07 1 \$97,000.00 2 \$123,450.00	7 \$742,718.82 2.54% 1 \$85,000.00 0.29% 1 \$107,750.00 0.37% 1 \$62,080.00 0.21% 1 \$189,612.58 0.65% 1 \$164,800.00 0.56% 1 \$76,000.00 0.26% 1 \$70,000.00 0.24% 1 \$137,500.00 0.47% 1 \$114,758.39 0.39% 1 \$57,250.00 0.2% 1 \$200,000.00 0.69% 1 \$163,667.59 0.56% 1 \$165,000.00 0.57% 1 \$112,773.02 0.39% 2 \$328,109.10 1.12% 1 \$97,000.00 0.33% 2 \$123,450.00 0.42%	7 \$742,718.82 2.54% 0 1 \$85,000.00 0.29% 0 1 \$107,750.00 0.37% 0 1 \$62,080.00 0.21% 0 1 \$189,612.58 0.65% 0 1 \$164,800.00 0.56% 0 1 \$76,000.00 0.26% 0 1 \$70,000.00 0.24% 0 1 \$137,500.00 0.47% 0 1 \$14,758.39 0.39% 0 1 \$57,250.00 0.2% 0 1 \$200,000.00 0.69% 0 1 \$163,667.59 0.56% 0 1 \$165,000.00 0.57% 0 1 \$12,773.02 0.39% 0 2 \$328,109.10 1.12% 0 1 \$97,000.00 0.33% 0 2 \$123,450.00 0.42% 0	7 \$742,718.82 2.54% 0 \$0.00 1 \$85,000.00 0.29% 0 \$0.00 1 \$107,750.00 0.37% 0 \$0.00 1 \$62,080.00 0.21% 0 \$0.00 1 \$189,612.58 0.65% 0 \$0.00 1 \$164,800.00 0.56% 0 \$0.00 1 \$76,000.00 0.26% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$114,758.39 0.39% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$220,000.00 0.69% 0 \$0.00 1 \$163,667.59 0.56% 0 \$0.00 1 \$165,000.00 0.57% 0 \$0.00 1 \$12,773.02 0.39% 0 \$0.00 1 \$328,109.10 1.12% 0 \$0.00 1 \$399,172.07 1.37% 0 \$0.00 2 \$123,450.00 0.42% 0 <td>7 \$742,718.82 2.54% 0 \$0.00 NA 1 \$85,000.00 0.29% 0 \$0.00 NA 1 \$107,750.00 0.37% 0 \$0.00 NA 1 \$62,080.00 0.21% 0 \$0.00 NA 1 \$189,612.58 0.65% 0 \$0.00 NA 1 \$164,800.00 0.56% 0 \$0.00 NA 1 \$76,000.00 0.26% 0 \$0.00 NA 1 \$770,000.00 0.24% 0 \$0.00 NA 1 \$137,500.00 0.47% 0 \$0.00 NA 1 \$114,758.39 0.39% 0 \$0.00 NA 1 \$57,250.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.69% 0 \$0.00 NA 1 \$1363,667.59 0.56% 0 \$0.00 NA 1 \$1565,000.00 0.57% 0 \$0.00 NA 1 \$12,773.02 0.39% 0 \$0.00 NA 1 \$399,172.07 1.37% 0 \$0.00 NA 1 \$399,172.07 1.37% 0 \$0.00 NA 2 \$123,450.00 0.42% 0 \$0.00 NA</td> <td>7 \$742,718.82 2.54% 0 \$0.00 NA 0 1 \$85,000.00 0.29% 0 \$0.00 NA 0 1 \$107,750.00 0.37% 0 \$0.00 NA 0 1 \$62,080.00 0.21% 0 \$0.00 NA 0 1 \$189,612.58 0.65% 0 \$0.00 NA 0 1 \$76,000.00 0.26% 0 \$0.00 NA 0 1 \$770,000.00 0.26% 0 \$0.00 NA 0 1 \$137,500.00 0.47% 0 \$0.00 NA 0 1 \$114,758.39 0.39% 0 \$0.00 NA 0 1 \$572,50.00 0.2% 0 \$0.00 NA 0 1 \$572,50.00 0.2% 0 \$0.00 NA 0 1 \$163,667.59 0.56% 0 \$0.00 NA 0 1 \$165,000.00 1% 0 \$0.00 NA 0 1 \$112,773.02 0.39% 0 \$0.00 NA 0 1 \$12,773.02 0.39% 0 \$0.00 NA 0 1 \$12,773.02 0.39% 0 \$0.00 NA 0 1 \$399,172.07 1.37% 0 \$0.00 NA 0 1 \$97,000.00 0.33% 0 \$0.00 NA 0 2 \$123,450.00 0.42% 0 \$0.00 NA 0</td>	7 \$742,718.82 2.54% 0 \$0.00 NA 1 \$85,000.00 0.29% 0 \$0.00 NA 1 \$107,750.00 0.37% 0 \$0.00 NA 1 \$62,080.00 0.21% 0 \$0.00 NA 1 \$189,612.58 0.65% 0 \$0.00 NA 1 \$164,800.00 0.56% 0 \$0.00 NA 1 \$76,000.00 0.26% 0 \$0.00 NA 1 \$770,000.00 0.24% 0 \$0.00 NA 1 \$137,500.00 0.47% 0 \$0.00 NA 1 \$114,758.39 0.39% 0 \$0.00 NA 1 \$57,250.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.69% 0 \$0.00 NA 1 \$1363,667.59 0.56% 0 \$0.00 NA 1 \$1565,000.00 0.57% 0 \$0.00 NA 1 \$12,773.02 0.39% 0 \$0.00 NA 1 \$399,172.07 1.37% 0 \$0.00 NA 1 \$399,172.07 1.37% 0 \$0.00 NA 2 \$123,450.00 0.42% 0 \$0.00 NA	7 \$742,718.82 2.54% 0 \$0.00 NA 0 1 \$85,000.00 0.29% 0 \$0.00 NA 0 1 \$107,750.00 0.37% 0 \$0.00 NA 0 1 \$62,080.00 0.21% 0 \$0.00 NA 0 1 \$189,612.58 0.65% 0 \$0.00 NA 0 1 \$76,000.00 0.26% 0 \$0.00 NA 0 1 \$770,000.00 0.26% 0 \$0.00 NA 0 1 \$137,500.00 0.47% 0 \$0.00 NA 0 1 \$114,758.39 0.39% 0 \$0.00 NA 0 1 \$572,50.00 0.2% 0 \$0.00 NA 0 1 \$572,50.00 0.2% 0 \$0.00 NA 0 1 \$163,667.59 0.56% 0 \$0.00 NA 0 1 \$165,000.00 1% 0 \$0.00 NA 0 1 \$112,773.02 0.39% 0 \$0.00 NA 0 1 \$12,773.02 0.39% 0 \$0.00 NA 0 1 \$12,773.02 0.39% 0 \$0.00 NA 0 1 \$399,172.07 1.37% 0 \$0.00 NA 0 1 \$97,000.00 0.33% 0 \$0.00 NA 0 2 \$123,450.00 0.42% 0 \$0.00 NA 0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	
Total		224	\$29,188,221.40	100%	0	\$0.00		0	
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	
		1	\$62,877.22	0.95%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU								
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	
PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	
S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	

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	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	
Total		67	\$6,621,386.03	100%	0	\$0.00		0	
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0	

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EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0	
FIFTH THIRD -	6	\$502,457.07	7.16%	0	\$0.00	NA	0	
DEDICATED CHANNEL	6	\$302,437.07	7.10%	U	\$0.00	INA	U	
FIRST FEDERAL	1	\$87,075.00	1.24%	0	\$0.00	NA	0	
SAVINGS BANK	1	ψοτ,075.00	1.27/0	U	\$0.00	IVA	0	
FIRST HORIZON HOME	1	\$72,494.48	1.03%	0	\$0.00	NA	0	
LOAN CORPORATION		Ψ72,171.10	1.05 /6		Ψ0.00	1171	_	
FIRST NATIONAL	1	\$54,671.16	0.78%	0	\$0.00	NA	0	
BANK IN MANITOWOC		70 1,01 2120			+			
FIRST NATIONAL		* 40 * 00 00	0 = 1 ~	_	40.00		_	
BANK OF GRANT	1	\$49,500.00	0.71%	0	\$0.00	NA	0	
PARK								
FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	¢121 265 60	1.73%	0	\$0.00	NI A	0	
FLAGSTAR	1	\$121,265.60	1./3%	U	\$0.00	NA	U	
BANK-DEDICATED	1	\$45,724.98	0.65%	0	\$0.00	NA	0	
CHANNEL	1	ψτ3,12τ.70	0.03 /0	0	Ψ0.00	IVA	U	
FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0	
FREMONT BANK -		·			,			
DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0	
GREATER NEVADA		****		_	40.00			
MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	2	φ1.40.252.20	2.126	^	Φ0.00	27.4	^	
UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0	
HARBOR FEDERAL	2	¢207.096.20	4.2507	Λ	\$0.00	NI A	Λ	
SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0	
INTERNATIONAL	1	\$59,638.82	0.85%	0	\$0.00	NA	0	
BANK OF COMMERCE	1	ψ39,036.62	0.85 /6	U	\$0.00	INA	U	
KEYWORTH								
MORTGAGE FUNDING	1	\$62,128.87	0.89%	0	\$0.00	NA	0	
CORPORATION								
MECHANICS SAVINGS	1	\$61,631.83	0.88%	0	\$0.00	NA	0	
BANK		. ,						
MERRILL MERCHANTS	1	\$49,701.06	0.71%	0	\$0.00	NA	0	
BANK	1	¢00,000,00	1 2007	_	ΦΩ ΩΩ	NT A	_	
METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	2	¢220, 250, 49	2 2707	Λ	¢0.00	NI A	Λ	
BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0	
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	1	\$60,000.00	0.85%	0	\$0.00	NA	0	
- DEDICATED		, ,			,			
CHANNEL								
NEW SOUTH FEDERAL	1	ΦΕΛ CCO 01	0.70%	0	ΦΩ ΩΩ	B.T.A	^	
SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0	
	1	\$60,138.29	0.86%	0	\$0.00	NA	0	

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3 3									
	NEXSTAR FINANCIAL CORPORATION								
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0)
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	ı
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	l
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	ı
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0	l
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	ı
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	ľ
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	1
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0	1
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	í
Total		77	\$7,017,701.35	100%	0	\$0.00		0	
31407JGP1	IST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0	!
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	,
	ADVANTAGE BANK	1	\$43,435.14	1.03%					+
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0	
	NA BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0	

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DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	
Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	
	45	\$4,233,845.69	100%	0	\$0.00		0	

Total

31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	
Total		34	\$4,066,327.40	100%	0	\$0.00		0	
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	
Total		5	\$1,125,368.16	100%	0	\$0.00		0	
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	
Total		15	\$1,639,011.68	100%	0	\$0.00		0	
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	
Total		89	\$23,368,348.63	100%	0	\$0.00		0	
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	
Total		29	\$7,037,647.00	100%	0	\$0.00		0	
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	
Total		17	\$2,799,340.67	100%	0	\$0.00		0	
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	
Total		17	\$1,839,095.40	100%	0	\$0.00		0	
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0	
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00		0	
Total		21	\$1,173,546.86	100%	0	\$0.00		0	
31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0	
	Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0	
Total		26	\$1,558,768.80	100%	0	\$0.00		0	
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0	
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	
Total		12	\$1,093,911.98	100%	0	\$0.00		0	
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%		\$0.00			
	Unavailable	14	\$1,793,598.85	76.77%		\$0.00			
Total		18	\$2,336,233.69	100%	0	\$0.00		0	
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75			\$0.00		0	
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	
Total		95	\$5,103,254.00	100%	0	\$0.00		0	
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	

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Total		60	\$5,583,240.81	100%	0	\$0.00		0	
21.400CIP2	CITIN AODTICA CIE, INIC	10	φ1 010 50¢ 04	10.000	_	Φ0.00	D.I.A.	_	
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24		0	· ·	NA		
TD 4 1	Unavailable	36	\$8,281,938.14		0		NA		
Total		48	\$10,201,464.38	100%	0	\$0.00		0	
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	
Total		84	\$17,927,120.75	100%	0	\$0.00		0	
31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	
p140903D9	Unavailable	36	\$8,680,230.60		0		NA NA	0	
Total	Chavanaoic	47	\$10,725,888.25		0	\$0.00	IVA	0	
			+,,			+			
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	
	Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	
Total		73	\$13,309,166.34	100%	0	\$0.00		0	
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	
Total		11	\$2,129,017.01	100%	0	\$0.00		0	
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0	
5110700110	Unavailable	9	\$1,322,406.32			·			
Total		10	\$1,428,388.76		0	\$0.00	_ ,,,,	0	
31409GJJ6	CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	
Total		17	\$1,878,364.95	100%	0	\$0.00		0	
31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,497,360.00			\$0.00		0	
Total		8	\$1,763,574.17	100%	0	\$0.00		0	
			·						
31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	
Total		10	\$2,034,932.88	100%	0	\$0.00		0	
21400CIN7	II	1.5	¢1 717 170 CO	1,000	_	\$0.00	NI A	_	
31409GJN7	Unavailable	15	\$1,717,179.60					0	
Total		15	\$1,717,179.60	100%	0	\$0.00		U	
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	
Total		8	\$1,907,439.71	100%	0	\$0.00		0	

31409GJQ0	CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0	
	Unavailable	5	\$856,139.26	83.03%	0	\$0.00	NA	0	
Total		6	\$1,031,139.26	100%	0	\$0.00		0	
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00		0	\$0.00	NA	0	
	Unavailable	7	\$2,267,000.00		0	\$0.00	NA	0	
Total		11	\$2,590,000.00	100%	0	\$0.00		0	
214000106	CITIN CONTO A CIT. INIC	-	ф071 70 <i>C</i> 0 <i>C</i>	26.000	_	Φ0.00	D.T.A.	_	
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06			\$0.00	NA NA		
m 4 1	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA		
Total		14	\$2,627,921.99	100%	0	\$0.00		0	
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,411,985.00	72.14%		\$0.00	NA		
Total		13	\$1,957,285.00		0	\$0.00	· ·	0	
			, ,						
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0	
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	
Total		21	\$2,329,562.96	100%	0	\$0.00		0	
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	
Total		15	\$1,186,724.31	100%	0	\$0.00		0	
			4.00 0-			40.00		_	
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA		
	Unavailable	32	\$7,566,390.34		0	\$0.00	NA		
Total		116	\$27,293,631.29	100%	0	\$0.00		0	
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	
Total	enavamasie	30	\$7,589,988.22	100%	0	\$0.00	1111	0	
1041			<i>\$1,000,500122</i>	10070	Ů	φο ι σο		Ů	
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	
Total		119	\$24,656,918.51	100%	0	\$0.00		0	
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA		
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	
Total		12	\$2,268,395.62	100%	0	\$0.00		0	
21.400 G D Y 4	77 '111		Φ. 200 (71 55	1000	_	** **	***	_	
31409GRK4	Unavailable	25	\$5,390,451.32	100%		\$0.00	NA		
Total		25	\$5,390,451.32	100%	0	\$0.00		0	
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	
D1403OKWIU	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA NA		
Total	Chavanaoic	33	\$7,663,165.96		0	\$0.00 \$0.00	INA	0	

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31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	·			
	Unavailable	10	\$2,588,937.38		0	,	NA		
Total		57	\$14,491,282.65	100%	0	\$0.00		0	
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	
51409OK V0	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA NA		
Total	Onavanable	110	\$23,479,636.54	100%	0	\$0.00 \$0.00	INA	0	
Total		110	Ψ23,477,030.34	100 /6	0	ψ 0.00		-	
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	
Total		66	\$16,153,769.76	100%	0	\$0.00		0	
								_	
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35		0	·			
	Unavailable	20	\$3,259,040.39		0	\$0.00	NA		
Total		21	\$3,380,083.74	100%	0	\$0.00		0	
21.400.07720	CYMP (OP MC) OF 1910		#124 400 00	10.77.0	_	\$0.00	27.4		
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00		0	·			
	Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA		
Total		7	\$1,248,196.11	100%	0	\$0.00		0	
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	
514090146	Unavailable	6	\$876,108.93	77.52%	0	\$0.00			
Total	Onavanable	7	\$1,130,216.21	100%	0	\$0.00 \$0.00		0	
lotai		/	\$1,130,210.21	100%	U	\$0.00		U	
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	
Total		265	\$57,214,045.18	100%	0	\$0.00		0	
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	
Total		327	\$61,173,966.48	100%	0	\$0.00		0	
21 100 5 5 5	CYTTY CODTEST OF THE		** *** *** ***		_	* 0.00	27.1		
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%		\$0.00			
	Unavailable	280	\$62,520,445.72	95.59%	0	,			
Total		294	\$65,406,625.99	100%	0	\$0.00		0	
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	
Total	Onu variable	12	\$1,071,897.23	100%	0	\$0.00		0	
			, , , , , , , , , ,			,			
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,229,752.99	95.5%		\$0.00			
Total		14	\$1,287,701.82	100%	0	\$0.00		0	
31409GTC0	CITIMORTGAGE, INC.	1	\$181,843.30	16.84%	0	\$0.00			
	Unavailable	5	\$898,042.29	83.16%	0	\$0.00	NA	0	

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Total		6	\$1,079,885.59	100%	0	\$0.00		0	
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0	
51409G1F3	Unavailable	10	\$1,564,184.42	88.14%	-				
Total	Onavanable	10	· · ·	100%	0	\$0.00 \$ 0.00		0	
lotai		12	\$1,774,698.52	100%	U	\$0.00		U	
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0	
Total		8	\$1,063,938.49	100%	0	\$0.00		0	
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	
	Unavailable	35	\$7,890,062.70		0	·			
Total		166	\$40,393,567.16		0	\$0.00		0	
21.400CTD1	CITIMOPTCA CE INC	-	¢229.620.59	2.620		¢0.00	NT A	_	
31409GTP1	CITIMORTGAGE, INC. Unavailable	5 214	\$328,629.58 \$12,199,783.55				NA NA		
Total	Unavanable					,	NA	0	
Total		219	\$12,528,413.13	100%	0	\$0.00		U	
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0	
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA		
Total		76	\$7,347,099.54	100%	0	\$0.00		0	
			,						
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	
Total		290	\$19,073,578.12	100%	0	\$0.00		0	
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	
211070100	Unavailable	216	\$21,526,323.16		0	\$0.00		0	
Total		244	\$24,266,871.29	100%	0	\$0.00	_ ,,,,	0	
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95			· ·			
	Unavailable	774	\$101,366,416.33				NA	0	
Total		905	\$118,352,030.28	100%	0	\$0.00		0	
31409GTU0	CITIMORTGAGE, INC.	1	\$633,762.24	28.67%	0	\$0.00	NA	0	
514090100	Unavailable	10	\$1,577,043.16			'			
Total	Chavanable	14	\$2,210,805.40		_	'		0	
Total		17	φ2,210,003.40	100 /0	U	φυ.υυ		U	
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	
Total		161	\$37,656,610.91	100%	0	\$0.00		0	
21.400 CTVV	OUTH ADDITION OF THE		¢1 2 40 000 00	0.10		40.00	3.7.4	0	
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00						
T. ()	Unavailable	146	\$38,775,827.43	96.9%					
Total		152	\$40,015,827.43	100%	0	\$0.00		0	

31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0	
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	
Total		69	\$8,087,300.68	100%	0	\$0.00		0	
31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0	
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	
Total		36	\$6,446,145.36	100%	0	\$0.00		0	
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	
Total		46	\$8,470,234.97	100%	0	\$0.00		0	
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	
Total		9	\$1,441,295.05	100%	0	\$0.00		0	
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0	
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0	
Total		6	\$1,205,750.73	100%	0	\$0.00		0	
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	
Total		378	\$84,871,889.80	100%	0	\$0.00		0	
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0	
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	
Total		47	\$9,508,913.36	100%	0	\$0.00		0	
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	
Total		75	\$12,300,874.14	100%	0	\$0.00		0	
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0	
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	
Total		42	\$2,800,198.50	100%	0	\$0.00		0	
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	
Total		131	\$13,117,034.89	100%	0	\$0.00		0	
31409GXP6	CITIMORTGAGE, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA	0	
	Unavailable	16	\$4,241,038.71	76.07%	0	\$0.00	NA	0	
Total		21	\$5,575,158.15	100%	0	\$0.00		0	
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31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40		0	\$0.00	NA	0	L
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	L
Total		221	\$14,165,794.90	100%	0	\$0.00		0	

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31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80				NA	0	
	Unavailable	154	\$14,992,894.92	98.75%		,	NA	0	
Total		156	\$15,183,421.72	100%	0	\$0.00		0	
21.400.037.00	77 711	0.2	ф10. 7 10.601. 7 7	1000	_	фо оо	NT A	_	
31409GXS0	Unavailable	82	\$10,718,681.77	100%			NA	0	
<u>Total</u>		82	\$10,718,681.77	100%	0	\$0.00		0	
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	
Total		12	\$2,556,818.00		0			0	
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	
Total		180	\$37,969,170.00	100%	0	\$0.00		0	
21400GVV2	CITIMODTCA CE INC	3	\$772.460.49	9.62%	0	\$0.00	NA	0	
31409GXV3	CITIMORTGAGE, INC. Unavailable	29	\$773,469.48 \$7,263,069.61	90.38%	0		NA NA	0	
Total	Onavanable	32	\$8,036,539.09	100%	0		INA	0	
1 otal		32	ψ0,030,337.07	100 /6	U	φυ.υυ		U	
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	
Total		93	\$20,622,230.00	100%		\$0.00		0	
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	
Total		185	\$37,070,398.29	100%	0	\$0.00		0	
21.400.637775	CIETA (OPEGA CE, DAG	(1	ф1 4 2 6 7 522 65	10.60%	_	фо оо	27.4		
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65				NA NA	0	
Total	Unavailable	512 573	\$120,157,187.99 \$134,524,720.64	89.32% 100%	0	·	NA	0	
1 Otal		5/3	\$134,324,720.04	100 %	U	φυ.υυ		U	
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	
Total		147	\$33,351,963.32	100%	0	\$0.00		0	
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%		· ·	NA		
	Unavailable	250	\$55,662,433.18			,	NA	0	
Total		260	\$58,111,028.99	100%	0	\$0.00		0	
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	
D140501D0	Unavailable	38	\$195,700.81				NA NA	0	
Total	Uliavallault	39	\$8,043,525.40			<u>:</u>	INA	0	
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31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	
Total	DER TODO, EDC	8	\$1,018,096.51	100%	0	\$0.00		0	
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31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0	
Total	, 220,	6	\$1,135,828.89	100%	0	\$0.00		0	
31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	1	\$287,374.70	NA	1	\$2
Total		16	\$2,523,082.81	100%	1	\$287,374.70		1	\$2
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	
Total		11	\$2,952,551.68	100%	0	\$0.00		0	
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0	
Total		10	\$2,491,626.00	100%	0	\$0.00		0	
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	
Total		55	\$12,037,457.67	100%	0	\$0.00		0	
31409H4Y7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	
Total	, -	13	\$2,217,639.89	100%	0	\$0.00		0	
31409H5A8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0	
Total		9	\$1,781,813.44	100%	0	\$0.00		0	
31409H5E0 Total	Unavailable	15 15	\$2,279,118.23 \$2,279,118.23	100% 100%		·	NA	0	
31409H5F7 Total	Unavailable	8	\$1,227,903.82 \$1,227,903.82	100% 100 %		·	NA	0	
31409H7G3	GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%				0	
Total	Unavailable	1 12	\$105,000.00 \$2,189,200.00	4.8% 100%		·	NA	0	
31409LB87	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	\Box		NA	0	
Total		1	\$1,198,952.30	100%	0	\$0.00		0	
31409LC45	GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	

Total		1	\$540,000.00	100%	0	\$0.00		0	
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31409LC52	GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0	
Total		1	\$610,000.00	100%	0	\$0.00		0	
31409LCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,572,000.00	100%	0	\$0.00		0	
31409LCJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,645,000.00	100%	0	\$0.00		0	
31409LCK9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	
Total	PONDING LLC	1	\$5,025,000.00	100%	0	\$0.00		0	
			+-,,			7			
31409LDA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	
31409LDC6	GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	
Total		1	\$909,000.00	100%	0	\$0.00		0	
31409LDD4	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$650,000.00	100%	0	\$0.00		0	
31409LDJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31409LDV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%		,	NA	0	
Total		1	\$2,145,000.00	100%	0	\$0.00		0	
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31409LDZ5		1	\$9,276,000.00	100%	0	\$0.00	NA	0	

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total	7,707,702,7170	1	\$9,276,000.00	100%	0	\$0.00		0	
31409LEA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0	
Total		1	\$2,093,588.12	100%	0	\$0.00		0	
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31409LEE1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,120,000.00	100%	0	\$0.00		0	
31409LEP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0	
Total		3	\$11,400,000.00	100%	0	\$0.00		0	
31409LFF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	
Total		1	\$819,000.00	100%	0	\$0.00		0	
31409SKW9	OHIO SAVINGS BANK Unavailable	6 168	\$800,367.66 \$28,473,149.18			· ·			
Total		174	\$29,273,516.84	100%	0	\$0.00		0	
31409UR23 Total	Unavailable	19 19	\$2,612,958.68 \$2,612,958.68	100% 100 %	0	\$0.00 \$0.00		0	
31409VH71	SUNTRUST MORTGAGE INC.	60	\$14,229,173.20		0			0	
	Unavailable	3	\$739,922.61	4.94%	0	·		0	
Total		63	\$14,969,095.81	100%	0	\$0.00		0	
31409VH97	SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%		·			
m	Unavailable	2	\$289,939.91	11.01%					
Total		15	\$2,633,239.18	100%	0	\$0.00		0	

31409VJ61	SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	
Total		46	\$10,554,448.45	100%	0	\$0.00		0	
31409VJA2	SUNTRUST	7	\$1,279,811.16	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00		0	
Total			\$1,279,811.10	100%	U	\$0.00		U	
31409VJB0	SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	
Total		9	\$1,545,052.99	100%	0	\$0.00		0	
31409VJC8	SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	
	Unavailable	31	\$6,324,616.36		0	\$0.00	NA	0	
Total		88	\$18,825,381.75	100%	0	\$0.00		0	
31409VJD6	SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	
	Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	
Total		39	\$7,016,208.04	100%	0	\$0.00		0	
31409VJE4	SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	
	Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	
Total		168	\$36,579,753.12	100%	0	\$0.00		0	
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0	
Total		21	\$4,367,396.74	100%	0	\$0.00		0	
	SUNTRUST								
31409VJG9	MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0	
Total		6	\$1,175,213.46	100%	0	\$0.00		0	
	SUNTRUST								
31409VJH7	MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0	
Total		10	\$2,544,704.00	100%	0	\$0.00		0	
31409VXB4	CHASE HOME	7	\$2,119,833.00	100%	0	\$0.00	NA	0	
	FINANCE					, , , , ,			
Total		7	\$2,119,833.00	100%	0	\$0.00		0	
31409WDU2	SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	
	Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	
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Total		200	\$51,621,698.68	100%	0	\$0.00		0	
31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	
Total		214	\$50,643,653.85	100%	0	\$0.00		0	
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	
Total		43	\$10,998,999.58	100%	0	\$0.00		0	
31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0	
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0	
Total		30	\$6,246,154.85	100%	0	\$0.00		0	
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0	
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	
Total		29	\$1,896,356.63	100%	0	\$0.00		0	
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24		0	, , , , ,		0	
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	
Total		55	\$7,430,256.88	100%	0	\$0.00		0	
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	
Total		62	\$6,226,022.26	100%	0	\$0.00		0	<u> </u>
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	
Total		217	\$12,601,639.98	100%	0	\$0.00		0	
31409WXK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%		\$0.00	NA	0	
	Unavailable	185	\$27,641,005.67	80.25%		\$0.00	NA	0	<u> </u>
Total		233	\$34,442,255.87	100%	0	\$0.00		0	_
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	
Total		222	\$32,827,197.18	100%	0	\$0.00		0	

SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0	
Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0	
	104	\$24,393,358.32	100%	0	\$0.00		0	<u> </u>
SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	
Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	
	58	\$8,032,306.06	100%	0	\$0.00		0	<u> </u>
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POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0	
	12	\$1,147,344.30	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0	
	41	\$5,574,400.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	
Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	
	16	\$2,204,908.46	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	
Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	
	22	\$2,867,262.54	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	
Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	
	32	\$4,556,364.59	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	
Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	
	18	\$2,235,103.93	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0	
	21	\$3,204,276.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0	
	22	\$2,525,526.69	100%	0	\$0.00		0	
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	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	MORTGAGE INC. 40 104 104 104 104 104 104 104 105 1	MORTGAGE INC. Unavailable MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable POPULAR MORTGAGE, Inc. Unavailable POPULAR MORTGAGE, Inc. Unavailable POPULAR MORTGAGE, Inc. Unavailable POPULAR MORTGAGE, Inc. Unavailable POPULAR MORTGAGE, Inc. Unavailable POPULAR MORTGAGE, Inc. Unavailable POPULAR MORTGAGE, Inc. Unavailable POPULAR MORTGAGE, Inc. Unavailable POPULAR MORTGAGE, Inc. Unavailable POPULAR MORTGAGE, Inc. Unavailable SURTING. SURTIN	MORTGAGE INC. Unavailable MORTGAGE INC. 40	MORTGAGE INC. Unavailable 64 \$14,575,773.45 59.75% 0 104 \$24,393,358.32 100% 0 SUNTRUST MORTGAGE INC. Unavailable 19 \$2,821,300.00 35.12% 0 58 \$8,032,306.06 100% 0 POPULAR MORTGAGE, 12 \$1,147,344.30 100% 0 POPULAR MORTGAGE, 14 \$5,574,400.00 100% 0 POPULAR MORTGAGE, 14 \$5,574,400.00 100% 0 POPULAR MORTGAGE, 15 \$1,935,500.00 87.78% 0 Unavailable 2 \$269,408.46 12.22% 0 16 \$2,204,908.46 100% 0 POPULAR MORTGAGE, 17 \$1,948,600.00 67.96% 0 Unavailable 5 \$918,662.54 32.04% 0 POPULAR MORTGAGE, 17 \$1,948,600.00 67.96% 0 Unavailable 5 \$918,662.54 32.04% 0 POPULAR MORTGAGE, 17 \$1,948,600.00 67.96% 0 Unavailable 5 \$918,662.54 100% 0 POPULAR MORTGAGE, 17 \$1,948,600.00 67.96% 0 Unavailable 5 \$918,662.54 100% 0 POPULAR MORTGAGE, 17 \$1,948,600.00 67.96% 0 Unavailable 5 \$1,034,684.08 19.16% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 11 \$1,200,419.85 53.71% 0 POPULAR MORTGAGE, 21 \$3,204,276.00 100% 0	MORTGAGE INC. 40 \$9,817,384.87 40,25% 0 \$0.00 Unavailable 64 \$14,575,773.45 59.75% 0 \$0.00 104 \$24,393,358.32 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$2,821,300.00 35.12% 0 \$0.00 POPULAR MORTGAGE, INC. 12 \$1,147,344.30 100% 0 \$0.00 POPULAR MORTGAGE, INC. 41 \$5,574,400.00 100% 0 \$0.00 POPULAR MORTGAGE, INC. 14 \$1,935,500.00 87.78% 0 \$0.00 POPULAR MORTGAGE, INC. 14 \$1,935,500.00 87.78% 0 \$0.00 POPULAR MORTGAGE, INC. 16 \$2,204,908.46 12.22% 0 \$0.00 POPULAR MORTGAGE, ITC. 17 \$1,948,600.00 67.96% 0 \$0.00 POPULAR MORTGAGE, ITC. 17 \$1,948,600.00 67.96% 0 \$0.00 POPULAR MORTGAGE, ITC. 17 \$1,948,600.00 67.96% 0 \$0.00 POPULAR MORTGAGE, ITC. 17 \$1,948,600.00 67.96% 0 \$0.00 POPULAR MORTGAGE, ITC. 18,248,600.00 67.96% 0 \$0.00 POPULAR MORTGAGE, ITC. 18,248,600.00 67.96% 0 \$0.00 POPULAR MORTGAGE, ITC. 18,256,364.59 100% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46.29% 0 \$0.00 POPULAR MORTGAGE, ITC. \$1,034,684.08 46	MORTGAGE INC. 40 S9,817,584,81 40,25% 0 \$0,00 NA	MORTGAGE INC. 40 \$9,817,584.87 40,25% 0 \$0.00 NA 0

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31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	
Total		35	\$7,577,020.06	100%	0	\$0.00		0	
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0	
Total		30	\$4,660,372.81	100%	0	\$0.00		0	
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	
Total		55	\$10,033,797.78	100%	0	\$0.00		0	
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	
Total		36	\$6,040,221.00	100%	0	\$0.00		0	
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	
Total		12	\$1,609,907.00	100%	0	\$0.00		0	
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0	
Total		259	\$53,000,185.18	100%	0	\$0.00		0	
31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0	
Total		159	\$33,000,184.79	100%	0	\$0.00		0	
31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0	
Total		41	\$11,000,227.00	100%	0	\$0.00		0	
31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0	
Total		43	\$10,000,721.00	100%	0	\$0.00		0	
21410D47/2	TT '1 1 1	20	ΦΕ 07.6 200 67	1000	_	Φ0.00	N/A	_	
31410B4V3 Total	Unavailable	28 28	\$5,876,208.67 \$5,876,208.67	100% 100%				0	
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31410B6G4	Unavailable	20	\$4,505,524.54	100%					
Total		20	\$4,505,524.54	100%	0	\$0.00		0	
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	
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Total		23	\$5,363,532.82	100%	0	\$0.00		0	
31410B6U3	CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0	
	Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0	
Total		20	\$4,221,645.08	100%	0	\$0.00		0	
21410D6V7	CITIMODECA CE INC	11	¢2.652.401.20	41 610/	0	\$0.00	NI A	0	
31410B6X7	CITIMORTGAGE, INC. Unavailable	11 21	\$2,652,491.29 \$3,722,809.46	41.61% 58.39%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	32	\$6,375,300.75	38.39% 100%	0	\$0.00 \$0.00	NA	0	
Total		32	\$0,373,300.73	100%	U	\$0.00		U	
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0	
Total		12	\$2,256,849.17	100%	0	\$0.00		0	
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	
Total	Onavanable	15	\$3,797,613.07 \$3,797,613.07	100%	0	\$0.00 \$0.00	INA	0	
Total		13	ψ3,777,013.07	100 /6	U	φυ.υυ		U	
31410B7F5	CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	
Total		31	\$6,801,700.25	100%	0	\$0.00		0	
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31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	
	Unavailable	89	\$8,924,165.78		0	\$0.00	NA	0	
Total		109	\$10,924,988.01	100%	0	\$0.00		0	
31410CCE0	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0	
Total	,	9	\$2,228,000.00	100%	0	\$0.00		0	
31410CCG5	Unavailable	20	\$3,125,576.00			\$0.00	NA		
Total		20	\$3,125,576.00	100%	0	\$0.00		0	
31410CCH3	Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0	
Total		10	\$1,746,402.00	100%	0	\$0.00		0	
31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0	
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0	
Total		7	\$1,134,505.64	100%	0	\$0.00		0	
31410ET65	FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	
Total		13	¢1 007 201 92	1000	اما	\$0.00		0	
10001		12	\$1,997,391.82	100%	0	\$0.00		-	

	FIRST FINANCIAL CARIBBEAN CORPORATION								
Total		6	\$1,215,904.89	100%	0	\$0.00		0	
31410FMA0	CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0	
Total		18	\$4,056,003.76	100%	0	\$0.00		0	<u> </u>
31410FMB8	CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	
Total		30	\$4,659,101.46	100%	0	\$0.00		0	<u> </u>
31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	
Total		54	\$3,413,072.47	100%	0	\$0.00		0	
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	
Total		33	\$3,112,481.25	100%	0	\$0.00		0	
31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	
Total		67	\$8,687,120.13	100%	0	\$0.00		0	
31410FNJ0	CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	
Total		11	\$1,702,701.51	100%	0	\$0.00		0	<u> </u>
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	
	Unavailable	13	\$3,286,406.06	72.93%		\$0.00			
Total		17	\$4,506,406.06	100%	0	\$0.00		0	
31410L7C0	Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	
Total		20	\$5,010,690.12	100%	0	\$0.00		0	
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	
	Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00			
Total		27	\$5,951,246.29	100%	0	\$0.00		0	
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84						
Total	Unavailable	11 13	\$2,614,849.99 \$3,016,452.83	86.69%	0	\$0.00		0	!
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31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	
Total		21	\$1,870,899.87	100%	0	\$0.00		0	
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31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	
Total		57	\$10,695,125.80	100%	0	\$0.00		0	
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	
Total		142	\$24,470,471.05	100%	0	\$0.00		0	
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	
Total		272	\$44,093,828.97	100%	0	\$0.00		0	
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	
Total		117	\$16,962,005.73	100%	0	\$0.00		0	
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	
Total		92	\$18,659,931.74	100%	0	\$0.00		0	
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38						
Total		38	\$6,809,359.38	100%	0	\$0.00		0	
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	
Total	,	83	\$11,376,469.50	100%	0	\$0.00		0	
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%					
Total		71	\$11,755,158.11	100%	0	\$0.00		0	<u> </u>
21/10N/2M/0	Unavailabla	35	\$0.555,000,22	1000	0	¢ስ ስስ	NI A	0	
31410N2M9 Total	Unavailable	35	\$9,555,099.33 \$9,555,099.33	100% 100%	0	\$0.00 \$0.00		<u>0</u>	
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31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	
Total		19	\$2,275,319.26	100%	0	\$0.00		0	
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	
Total		64	\$14,995,720.62	100%	0	\$0.00		0	
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	
Total		21	\$1,567,943.74	100%	0	\$0.00		0	
31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	
Total		22	\$4,480,299.36	100%	0	\$0.00		0	
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,439,000.00	100%	0	\$0.00		0	
31410N2X5	Unavailable	20	\$4,335,176.69	100%		· ·		0	
Total		20	\$4,335,176.69	100%	0	\$0.00		0	
		1 1							
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	_				
Total		27	\$2,274,573.20	100%	0	\$0.00		0	
		1							
31410N2Z0	Unavailable	19	\$2,507,528.55	100%					t
Total		19	\$2,507,528.55	100%	0	\$0.00		0	
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	
Total		51	\$12,371,950.68	100%	0	\$0.00		0	
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	
Total		16	\$3,223,991.76	100%	0	\$0.00		0	
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	
Total		9	\$1,069,079.46	100%	0	\$0.00		0	
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	
Total		8	\$1,041,390.50	100%	0	\$0.00		0	
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	
Total		18	\$1,125,343.35	100%				0	i i
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31410PE58	FLAGSTAR CAPITAL MARKETS	2	\$915,500.00	9.92%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0	
Total		35	\$9,226,276.21	100%	0	\$0.00		0	
31410PE74	Unavailable	17	\$4,171,207.00		1	\$0.00	NA	0	
Total		17	\$4,171,207.00	100%	0	\$0.00		0	-
31410PE82	Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	_
Total	Unavanaule	5	\$1,469,160.00 \$1,469,160.00	100%		\$0.00 \$0.00	INA	0	
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31410PE90	Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0	
Total		9	\$1,883,449.99	100%	0	\$0.00		0	
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	
<u> </u>	Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	
Total	onw.unuero	69	\$4,537,530.54	100%		\$0.00	1,11	0	
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31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	
	Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	
Total		32	\$2,203,523.38	100%	0	\$0.00		0	
31410PEK5	Unavailable	61	\$5,922,412.83	100%		\$0.00	NA	0	
Total		61	\$5,922,412.83	100%	0	\$0.00		0	
31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	
Total		29	\$2,855,170.28	100%	0	\$0.00		0	<u> </u>
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	
Total		146	\$19,116,545.71	100%	0	\$0.00		0	
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00			·			
	Unavailable	42	\$5,378,077.33			·	NA		
Total		43	\$5,519,677.33	100%	0	\$0.00		0	—
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31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	
Total		91	\$5,863,477.28	100%	0	\$0.00		0	
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	
Total		82	\$5,375,580.20	100%	0	\$0.00		0	
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%		\$0.00			
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	
Total		44	\$4,241,069.37	100%	0	\$0.00		0	
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	
Total		44	\$4,276,220.16	100%	0	\$0.00		0	<u> </u>
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31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA		†
Total	+	17	\$2,988,720.71	100%	0	\$0.00		0	
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	
Total	e na vanaore	57	\$7,377,395.18	100%	0	\$0.00	1111	0	
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31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	
Total		37	\$4,619,641.36	100%	0	\$0.00		0	
31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00			\$0.00			
	Unavailable	29	\$4,699,036.89	96.81%	-	\$0.00			1
Total		30	\$4,854,036.89	100%	0	\$0.00		0	
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00			\$0.00			
	Unavailable	19	\$1,003,863.15	96.91%		\$0.00		0	<u> </u>
Total		20	\$1,035,863.15	100%	0	\$0.00		0	
214100072	77 '1 1 1	20	ф1 000 7 50 7 5	100~	_	40.00	***		-
31410PEZ2	Unavailable	30	\$1,830,762.51	100%		\$0.00			
Total		30	\$1,830,762.51	100%	0	\$0.00		0	
31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	

Total		8	\$1,632,136.58	100%	0	\$0.00		0	
			, ,						
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	
Total		26	\$4,510,855.00	100%	0	\$0.00		0	
			,						
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24			, , , , ,		0	
	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00		0	
Total		136	\$9,151,944.45	100%	0	\$0.00		0	
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	
Total		122	\$12,113,372.72	100%	0	\$0.00		0	
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	
Total		122	\$7,916,015.88	100%	0	\$0.00		0	
			,						
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	
Total		93	\$12,112,100.26	100%	0	\$0.00		0	
31410PFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81			\$0.00			
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	
Total		75	\$12,263,826.25	100%	0	\$0.00		0	
31410PFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	
Total		80	\$4,444,050.06	100%	0	\$0.00		0	
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%		\$0.00	NA	0	
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	<u> </u>
Total		34	\$3,284,909.59	100%	0	\$0.00		0	
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31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	
Total		19	\$2,409,810.39	100%	0	·		0	
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31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	
Total		13	\$3,127,529.51	100%	0	\$0.00		0	
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	
Total		33	\$7,002,746.61	100%	0	\$0.00		0	
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	
Total		249	\$43,124,843.46	100%	0	\$0.00		0	
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10		0			0	
	Unavailable	307	\$60,458,254.82	99.62%	0	·	NA	0	
Total		309	\$60,691,343.92	100%	0	\$0.00		0	
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	
Total		149	\$31,247,752.73	100%	0	\$0.00		0	
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	
Total		12	\$1,906,756.41	100%	0	\$0.00		0	
31410Q2K6	Unavailable	12	\$2,221,408.31	100%				0	
Total		12	\$2,221,408.31	100%	0	\$0.00		0	
31410Q2L4	Unavailable	42	\$15,512,692.78	100%			NA		
Total		42	\$15,512,692.78	100%	0	\$0.00		0	
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	
Total		13	\$2,122,961.02	100%				0	
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31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	
Total		37	\$7,583,877.09	100%	0	·		0	
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	
Total		37	\$14,093,880.21	100%	0	\$0.00		0	

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31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	
Total		27	\$5,885,797.89	100%	0	\$0.00		0	
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	<u> </u>
Total		262	\$45,278,074.76	100%	0	\$0.00		0	
2141002741	OHIO CAMINGG DANK	4	¢1 074 000 07	1 2407	_	Φ0.00	NT A	0	_
31410Q3V1	OHIO SAVINGS BANK	402	\$1,074,099.07	1.34%		\$0.00	NA NA	0	
TD 4 1	Unavailable	402	\$79,266,301.58		0	\$0.00	NA	0	
Total		406	\$80,340,400.65	100%	0	\$0.00		0	\vdash
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	
	Unavailable	222	\$41,104,394.49	97.95%		\$0.00	NA	0	
Total		228	\$41,964,268.83	100%	0	\$0.00		0	
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	
Total		207	\$44,468,816.06	100%	0	\$0.00		0	
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	
_	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	
Total		52	\$11,170,468.30	100%	0	\$0.00		0	
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%		\$0.00	NA	0	-
	Unavailable	126	\$8,223,252.18		0	\$0.00	NA	0	1
Total		129	\$8,428,481.70	100%	0	\$0.00		0	
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	
ртчтоочьч	Unavailable	26	\$1,490,431.13		0		NA NA	0	
Total	Chavanaole	27	\$1,500,023.64				11/1	0	1
Total			Ψ1,500,025.04	100 /0	0	Ψ0.00		U	
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	
Total		12	\$1,190,600.79	100%		\$0.00		0	
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	
Total		38	\$3,775,333.79	100%	0	\$0.00		0	<u> </u>
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31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56			\$0.00	NA	0	<u> </u>
	Unavailable	128	\$12,651,458.78		0	\$0.00	NA	0	
Total		137	\$13,506,977.34	100%	0	\$0.00		0	
214100455	OHIO GAMMOO DANK	1	¢100 005 2 0	1.570	_	ф0.00	NT A		
31410Q4F5	OHIO SAVINGS BANK	1 70	\$109,905.29	1.57%		\$0.00	NA NA	0	-
Total	Unavailable	70	\$6,903,256.74			\$0.00	NA	0	
Total		71	\$7,013,162.03	100%	0	\$0.00		0	Ь

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31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	
Total		204	\$26,626,818.04	100%	0	\$0.00		0	
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	
	Unavailable	109	\$14,154,520.16		0	\$0.00	NA	0	
Total		113	\$14,740,517.48	100%	0	\$0.00		0	
31410Q4K4	Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA	0	
Total		11	\$1,417,393.42	100%	0	\$0.00		0	
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0	
p1110Q122	Unavailable	6	\$2,082,404.29	86.64%	0	\$0.00	NA	0	
Total	O na vana o i c	7	\$2,403,552.38		0	\$0.00	1111	0	
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31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	
	Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00		0	
Total		84	\$19,036,522.12	100%	0	\$0.00		0	
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31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	
	Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	
Total		215	\$44,471,810.94	100%	0	\$0.00		0	
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	
	Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	
Total		326	\$66,204,939.02	100%	0	\$0.00		0	
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	
	Unavailable	148	\$25,796,772.13		0	\$0.00		0	
Total		149	\$25,859,224.56	100%	0	\$0.00		0	
21.4100.4P0	TT '1.11	20	ΦC 004 C00 41	1000		Φ0.00	D.T.A.		
31410Q4R9	Unavailable	38	\$6,904,622.41	100%		\$0.00		0	
Total		38	\$6,904,622.41	100%	0	\$0.00		0	
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	
51410Q457	Unavailable	84	\$12,831,611.94	99.44%		\$0.00		0	
Total	Onavanable	85	\$12,831,011.94 \$12,904,292.91	100%	0	\$0.00 \$ 0.00		0	
Total		0.5	φ12,90 4 ,292.91	100 /0	U	φυ.υυ		U	
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	
Total		150	\$23,239,823.98	100%	0	\$0.00		0	
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31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	
Total		50	\$6,613,946.82	100%	-	\$0.00		0	
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31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0	
	Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	
Total		23	\$4,071,966.25	100%	0	\$0.00		0	
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	
Total		43	\$6,209,887.40		0	\$0.00		0	
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	
Total		27	\$3,418,532.60	100%	0	\$0.00		0	
31410Q4Z1	Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0	
Total		18	\$3,023,657.51	100%	0	\$0.00		0	
31410Q5A5	Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0	
Total	ona variable	45	\$5,386,780.46		0	\$0.00	1111	0	
214100572	** ** ** **	2.4	Φ2 000 7 (2.46	1000		40.00	N. A.	0	
31410Q5B3	Unavailable	24	\$2,900,563.46			· ·	NA	0	
Total		24	\$2,900,563.46	100%	0	\$0.00		0	
31410Q5D9	Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0	
Total		36	\$7,089,436.72	100%	0	\$0.00		0	
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0	
Total	Chavanable	8	\$1,059,430.35		0	\$0.00	11/1	0	
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31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	
Total		11	\$1,654,737.07	100%	0	\$0.00		0	
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	
	Unavailable	75	\$12,469,899.18		_	,	NA		
Total		76	\$12,592,960.78					0	
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	
51410Q330	Unavailable	97	\$15,911,858.48		0	1	NA NA	0	
Total	Onavanaore	101	\$16,337,286.32	100%		·	11/1	0	
		101	\$10,000.,100.002	20070		400 0			
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0	
Total		18	\$3,154,846.98	100%	0	\$0.00		0	
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	
Total	CHA TAHACIC	27	\$1,596,834.45		0	\$0.00	11/1	0	
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88				NA		
T-4-1	Unavailable	22	\$1,078,149.84			\$0.00	NA	0	
Total		25	\$1,236,207.72	100%	0	\$0.00		0	

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31410Q5N7	Unavailable	16	\$1,419,819.75		0	\$0.00	NA	0	
Total		16	\$1,419,819.75	100%	0	\$0.00		0	
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$3,069,368.89	100%	0	\$0.00	11/1	0	
Total		10	ψ3,007,300.07	100 /0	U	ψ0.00		U	
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	
Total		25	\$3,685,573.31	100%	0	\$0.00		0	<u> </u>
21410O5D0	OTHO CAVINGO DANK	4	\$624.797.97	4.04%	0	\$0.00	NT A	0	
31410Q5R8	OHIO SAVINGS BANK Unavailable	93	\$634,787.87	95.96%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	93	\$15,060,317.69 \$15,695,105.56	93.96%	0	\$0.00 \$0.00	NA	0	
lotai		97	\$15,095,105.50	100%	V	\$0.00		U	
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	
Total		43	\$6,956,202.49	100%	0	\$0.00		0	
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	
Total		39	\$7,315,492.30	100%	0	\$0.00		0	
2141005111	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	
31410Q5U1	Unavailable	47	\$6,648,076.76		0	\$0.00	NA NA	0	
Total	Onavanabic	48	\$6,694,314.10	100%	0	\$0.00 \$0.00	IVA	0	
1 Otal		70	φυ,υνη,υ14.10	100 /6	U	\$0.00		U	
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	
Total		19	\$2,194,904.35	100%	0	\$0.00		0	
2141005W7	OTHO CAVINGO DANK	1	¢120 920 41	2.207	0	\$0.00	NI A	0	
31410Q5W7	OHIO SAVINGS BANK Unavailable	29	\$139,839.41 \$6,213,578.97	2.2% 97.8%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	30	\$6,353,418.38		0	\$0.00 \$0.00	NA	0	
1 Otal		30	φυ,555,410.50	100 /6	V	\$0.00		U	
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	
	Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	
Total		372	\$74,798,985.27	100%	0	\$0.00		0	
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	
	Unavailable	236	\$42,884,526.95		0	\$0.00	NA	0	
Total		244	\$43,971,932.07	100%	0	\$0.00		0	<u> </u>
214100570	II	7.5	¢12.062.026.06	1000		Φ0.00	NT A	0	<u> </u>
31410Q5Z0	Unavailable	75	\$12,963,036.96			\$0.00	NA	0	
Total		75	\$12,963,036.96	100%	0	\$0.00		0	<u> </u>

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31410Q6C0	Unavailable	7	\$1,666,200.00		0	·	NA	0	
Total		7	\$1,666,200.00	100%	0	\$0.00		0	
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	
Total		64	\$16,944,976.88	100%	0	\$0.00		0	
			***	4004				_	
31410Q6E6	Unavailable	72	\$18,744,297.92	100%		,	NA	0	
Total		72	\$18,744,297.92	100%	0	\$0.00		0	
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	
Total		12	\$2,951,466.00	100%	0	\$0.00		0	
2141006110	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	
31410Q6H9 Total	Unavanable	6 6	\$1,125,025.00 \$1,125,025.00	100%	0	\$0.00 \$0.00	NA	0	
Total			Ψ1,122,023.00	100 /0	0	Ψ 0.00		•	
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	
Total		43	\$6,594,693.57	100%	0	\$0.00		0	
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95			\$0.00	NA	0	
	Unavailable	341	\$47,896,480.38		0	\$0.00	NA	0	
Total		349	\$49,127,531.33	100%	0	\$0.00		0	
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	
Total		279	\$33,565,205.83	100%	0	\$0.00		0	
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	
Total	Chavanaoic	47	\$6,339,655.93	100%	0	\$0.00	1171	0	
31410Q6N6	Unavailable	17	\$5,206,847.14			·	NA		
Total		17	\$5,206,847.14	100%	0	\$0.00		0	
214100CD1	OTHO CAVINGS DANK	1	¢1.62.000.00	0.070	0	¢0.00	NT A	0	
31410Q6P1	OHIO SAVINGS BANK Unavailable	72	\$163,800.00 \$18,629,165.19			· ·			
Total	Onavanable	73	\$18,792,965.19	100%	_	·	INA	0	
Total		7.5	ψ10,772,703.17	100 /0	0	ψ 0.00		U	
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0	
Total		27	\$6,445,532.00	100%	0	\$0.00		0	
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	
Total	Uliavallaule	69	\$14,151,761.33 \$14,151,761.33			\$0.00 \$0.00	INA	0	
2 0 0 0 1		07	ΨΙ 1,101,101,00	100 /0		ψ υ.υυ		-	
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	
	Unavailable	635	\$138,273,417.66			\$0.00			

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Total		641	\$139,627,275.18	100%	0	\$0.00		0	
2141006T2	OHIO SAVINGS DANK	16	¢4 177 025 61	1 6601	0	\$0.00	NI A	0	
31410Q6T3	OHIO SAVINGS BANK Unavailable	16 341	\$4,177,935.61	4.66% 95.34%	-	· ·	NA NA	0	
Total	Unavailable	357	\$85,421,130.34		0	\$0.00 \$0.00	NA	0	
lotai		357	\$89,599,065.95	100%	U	\$0.00		U	
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	
Total		164	\$40,384,131.41	100%	0	\$0.00		0	
21410067/9	Unavailable	11	¢2 967 125 72	100%	0	\$0.00	NA	0	
31410Q6V8 Total	Ollavaliable	11	\$2,867,135.72 \$2,867,135.72	100%	0	\$0.00 \$0.00	INA	0	
lotai		11	\$2,007,135.72	100 %	U	\$0.00		U	
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	
Total		29	\$2,014,567.57	100%	0	\$0.00		0	
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	
Total		106	\$7,183,558.35	100%	0	\$0.00		0	
2141006V2	T.Transcilable	10	¢2 212 291 45	10007	0	\$0.00	NI A		
31410Q6Y2	Unavailable	19 19	\$3,212,381.45	100%	0	\$0.00	NA	0	
Total		19	\$3,212,381.45	100%	U	\$0.00		U	
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	
Total		19	\$2,579,123.87	100%	0	\$0.00		0	
31410Q7A3	Unavailable	49	\$10,113,796.94	100%		,	NA		
Total		49	\$10,113,796.94	100%	0	\$0.00		0	
31410Q7B1	Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA	0	
Total	Chavanaole	14	\$3,099,847.96	100%	0	\$0.00	11/1	0	
1000			ψυ,000,017100	100 /0	Ū	Ψ0•00		Ū	
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	
Total		21	\$4,487,095.72	100%	0	\$0.00		0	
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0	
Total		41	\$7,819,644.53	100%	0	\$0.00		0	
214100755	Theory 21.1.1.	0	¢2 040 574 52	1000	0	φο οο	B.T.A.	0	\vdash
31410Q7E5	Unavailable	8	\$2,049,574.52	100%		·	NA	0	
Total		8	\$2,049,574.52	100%	0	\$0.00		0	
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0	
Total		32	\$6,800,685.64		0			0	
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31410Q7G0	Unavailable	17	\$4,397,748.88	100%		\$0.00	NA		
Total		17	\$4,397,748.88	100%	0	\$0.00		0	
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0	
51110Q/110	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	
Total	e na vanacio	12	\$2,135,177.86	100%		\$0.00		0	
			, ,						
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	
Total		158	\$33,680,697.81	100%	0	\$0.00		0	
			42.52.020.12					_	
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	1	\$0.00	NA		
m 4 1	Unavailable	15	\$2,118,788.74	88.96%		\$0.00	NA	0	
Total		16	\$2,381,818.86	100%	0	\$0.00		0	
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	
Total		74	\$15,198,750.70	100%	0	\$0.00		0	
			·						
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	
Total		475	\$76,001,228.28	100%	0	\$0.00		0	
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	_	\$0.00	NA		
	Unavailable	401	\$69,256,881.01	97.72%		\$0.00	NA	0	
Total		417	\$70,870,836.55	100%	0	\$0.00		0	
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	
Total	Onavanabic	40	\$7,386,842.99 \$7,386,842.99	100%	0	\$0.00 \$0.00	IVA	0	
Total		10	Ψ1,500,042,55	100 /0	U	ψ0.00		-	
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	
Total		9	\$1,512,588.01	100%	0	\$0.00		0	
31410QZE4	Unavailable	13	\$2,119,318.55	100%		\$0.00	NA	0	
Total		13	\$2,119,318.55	100%	0	\$0.00		0	
2141007E1	Unavailable	1.4	\$2,366,373.68	100%	0	\$0.00	NA	0	
31410QZF1 Total	Unavanable	14 14	\$2,366,373.68 \$2,366,373.68	100%		\$0.00 \$0.00	NA	0	
Total		14	\$2,300,373.00	100 %	U	φυ.υυ		U	
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	
Total		38	\$8,460,462.45	100%	0	\$0.00		0	
31410QZM6	Unavailable	143	\$29,874,563.94	100%		\$0.00			
Total		143	\$29,874,563.94	100%	0	\$0.00		0	
31/10O7Y2	OHIO SAVINGS DANIZ	1	¢02 027 50	2 810	0	¢ስ ስስ	NT A	0	
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	U	\$0.00	NA	U	

Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	
	17	\$3,306,385.22	100%	0	\$0.00		0	
Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	
	4	\$1,041,541.60	100%	0	\$0.00		0	
Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	
	15	\$3,586,319.58	100%	0	\$0.00		0	
Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	
	16	\$4,414,507.99	100%	0	\$0.00		0	
Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	
	3	\$567,520.00	100%	0	\$0.00		0	
Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0	
	17	\$3,766,272.37	100%	0	\$0.00		0	
OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	
Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	
	3	\$725,365.98	100%	0	\$0.00		0	
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NAVY FEDERAL	1.1	ф1 101 ддд 5 д	1000		Φ0.00	D.T.A	_	
CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	
	11	\$1,101,777.57	100%	0	\$0.00		0	
NAVY FEDERAL	10	¢5 102 704 49	1000/	0	\$0.00	NT A	^	
CREDIT UNION	10	\$5,105,794.48	100%	U	\$0.00	INA	U	
	18	\$5,103,794.48	100%	0	\$0.00		0	
NAVY FEDERAL	6	\$1.560.800.00	100%	0	00.00	NΙΛ	٥	
CREDIT UNION	U	\$1,309,800.00	100%	U	\$0.00	INA	U	
	6	\$1,569,800.00	100%	0	\$0.00		0	
NAVY FEDERAL	7	\$2 082 281 26	100%	0	\$0.00	NA	0	
CREDIT UNION					,			
	7	\$2,082,281.26	100%	0	\$0.00		0	
	7	\$2 157 212 68	100%	0	\$0.00	NA	0	
CREDIT UNION								
	7	\$2,157,212.68	100%	0	\$0.00		0	
REGIONS BANK	1 1	\$5,822,874.80					Ė	
Unavailable	2	\$161,255.88					0	
	92	\$5,984,130.68	100%	0	\$0.00		0	
	Unavailable Unavailable Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	Unavailable	Unavailable 4 \$1,041,541.60 Unavailable 15 \$3,586,319.58 Unavailable 16 \$4,414,507.99 Unavailable 3 \$567,520.00 Unavailable 17 \$3,766,272.37 Unavailable 17 \$3,766,272.37 OHIO SAVINGS BANK 1 \$124,880.00 Unavailable 2 \$600,485.98 NAVY FEDERAL CREDIT UNION 11 \$1,101,777.57 NAVY FEDERAL CREDIT UNION 18 \$5,103,794.48 NAVY FEDERAL CREDIT UNION 6 \$1,569,800.00 NAVY FEDERAL CREDIT UNION 7 \$2,082,281.26 NAVY FEDERAL CREDIT UNION 7 \$2,082,281.26 NAVY FEDERAL 7 \$2,157,212.68 NAVY FEDERAL 7 \$2,157,212.68 NAVY FEDERAL 7 \$2,157,212.68 REGIONS BANK 90 \$5,822,874.80 Unavailable 2 \$161,255.88	Unavailable 4 \$1,041,541.60 100% Unavailable 15 \$3,586,319.58 100% Unavailable 15 \$3,586,319.58 100% Unavailable 16 \$4,414,507.99 100% 16 \$4,414,507.99 100% Unavailable 3 \$567,520.00 100% Unavailable 17 \$3,766,272.37 100% Unavailable 17 \$3,766,272.37 100% Unavailable 17 \$3,766,272.37 100% Unavailable 17 \$3,766,272.37 100% OHIO SAVINGS BANK 1 \$124,880.00 17.22% Unavailable 2 \$600,485.98 82.78% 3 \$725,365.98 100% NAVY FEDERAL CREDIT UNION 11 \$1,101,777.57 100% NAVY FEDERAL CREDIT UNION 18 \$5,103,794.48 100% NAVY FEDERAL CREDIT UNION 6 \$1,569,800.00 100% NAVY FEDERAL CREDIT UNION 7 \$2,082,281.26 100% NAVY FEDERAL CREDIT UNION 7 \$2,082,281.26 100% NAVY FEDERAL 7 \$2,082,281.26 100% NAVY FEDERAL 7 \$2,157,212.68 100% NAVY FEDERAL 7 \$2,157,212.68 100% REGIONS BANK 90 \$5,822,874.80 97.31% Unavailable 2 \$161,255.88 2.69%	Unavailable 4 \$1,041,541.60 100% 0 Unavailable 5 \$3,306,385.22 100% 0 Unavailable 15 \$3,586,319.58 100% 0 Unavailable 16 \$4,414,507.99 100% 0 Unavailable 3 \$567,520.00 100% 0 Unavailable 17 \$3,766,272.37 100% 0 Unavailable 17 \$3,766,272.37 100% 0 Unavailable 17 \$3,766,272.37 100% 0 Unavailable 17 \$3,766,272.37 100% 0 Unavailable 17 \$3,766,272.37 100% 0 NAVY FEDERAL 2 \$600,485.98 82.78% 0 NAVY FEDERAL 11 \$1,101,777.57 100% 0 NAVY FEDERAL 2 \$5,103,794.48 100% 0 NAVY FEDERAL 18 \$5,103,794.48 100% 0 NAVY FEDERAL 18 \$5,103,794.48 100% 0 NAVY FEDERAL 18 \$5,103,794.48 100% 0 NAVY FEDERAL 18 \$5,103,794.48 100% 0 NAVY FEDERAL 2 \$602,485.98 100% 0 NAVY FEDERAL 2 \$602,485.98 100% 0 NAVY FEDERAL 2 \$602,485.98 100% 0 NAVY FEDERAL 2 \$608,800.00 100% 0 NAVY FEDERAL 2 \$608,800.00 100% 0 NAVY FEDERAL 2 \$2,082,281.26 100% 0 NAVY FEDERAL 7 \$2,082,281.26 100% 0 NAVY FEDERAL 7 \$2,157,212.68 100% 0 NAVY FEDERAL 7 \$2,157,212.68 100% 0 REGIONS BANK 90 \$5,822,874.80 97.31% 0 REGIONS BANK 90 \$5,822,874.80 97.31% 0 REGIONS BANK 90 \$5,822,874.80 97.31% 0	17 \$3,306,385.22 100% 0 \$0.00	17 \$3,306,385.22 100% 0 \$0.00	17 \$3,306,385,22 100% 0 \$0.00 0

31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	
Total		102	\$10,066,707.04	100%	0	\$0.00		0	
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	
Total		162	\$21,000,775.03	100%	0	\$0.00		0	
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	
Total		77	\$15,051,960.66	100%	0	\$0.00		0	
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	
Total		136	\$8,494,601.65	100%	0	\$0.00		0	
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	
Total		63	\$6,141,781.04	100%	0	\$0.00		0	
			·						
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	
Total		102	\$13,175,563.46	100%	0	\$0.00		0	
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	
Total		119	\$25,986,689.15	100%	0	\$0.00		0	
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	
Total		55	\$3,098,406.29		-			0	
			. , ,						
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	
	Unavailable	7	\$692,705.07	29.31%		\$0.00	NA	0	
Total		24	\$2,363,424.59			\$0.00		0	
			. , ,						
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	
Total		27	\$3,499,456.71	100%		\$0.00		0	
			1-9 9			,			
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,526,573.07	15.21%		\$0.00	NA		
Total		50	\$10,036,063.18			\$0.00		0	
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31410SCD7	SUNTRUST	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	
Total		136	\$25,946,528.83	100%	0	\$0.00		0	
	CLIN YERR LIGHT								
31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	
	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	
Total		244	\$41,412,223.67	100%	0	\$0.00		0	
	CLINEDII ICE								
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	
Total		204	\$27,463,472.62	100%	0	\$0.00		0	
	SUNTRUST								
31410SCG0	MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	
Total		54	\$5,686,758.29	100%	0	\$0.00		0	
	CLINITEDLICT								
31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	
	Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	
Total		159	\$37,337,285.30	100%	0	\$0.00		0	
	SUNTRUST								
31410SCJ4	MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	
	Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	
Total		303	\$66,252,003.16	100%	0	\$0.00		0	
	CLINITEDLICT								
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	
	Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	
Total		188	\$36,706,574.38	100%	0	\$0.00		0	
	STANDARD								
31410TXJ9	MORTGAGE	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·			
	Unavailable	1	\$116,182.47	9.78%			NA	0	
Total		9	\$1,187,851.95	100%	0	\$0.00		0	
2141057727	SUNTRUST		ho 522 677 57	05.500	F	40.0-			
31410TY25	MORTGAGE INC.	98	\$9,633,877.50			·	NA		
<u></u>	Unavailable	161	\$15,998,234.48	62.41%		t	NA	0	<u> </u>
Total		259	\$25,632,111.98	100%	0	\$0.00		0	
31410TY33	SUNTRUST	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	
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	MORTGAGE INC.								
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	
Total		315	\$43,553,453.29	100%	0	\$0.00		0	
31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	
Total		172	\$27,899,500.48	100%	0	\$0.00		0	
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	
Total		217	\$53,223,251.15	100%	0	\$0.00		0	
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	<u> </u>
Total		225	\$53,205,809.02	100%	0	\$0.00		0	
31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	
	Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	
Total		261	\$62,186,176.66	100%	0	\$0.00		0	
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	
	Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	
Total		248	\$52,408,401.12	100%	0	\$0.00		0	
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%		\$0.00	NA	0	
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	
Total		241	\$50,194,591.48	100%	0	\$0.00		0	
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	
Total		178	\$12,048,381.62	100%	0	\$0.00		0	
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%		\$0.00	NA	0	
	Unavailable	157	\$21,712,016.74	71.26%		\$0.00	NA		
Total		220	\$30,468,060.24	100%	0	\$0.00		0	
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	

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	Unavailable	114	\$18,480,263.90			\$0.00	NA		
Total		183	\$29,704,859.35	100%	0	\$0.00		0	
	SUNTRUST								
31410TZ40	MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	
Total	Chavanaoic	204	\$13,447,009.12	100%	0	\$0.00	11/1	0	
1000		201	Ψ10,117,000,112	100 /0	Ū	ΨΟ•ΟΟ		Ů	
	SUNTRUST								
31410TZ57	MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	
Total		135	\$13,190,887.58	100%	0	\$0.00		0	
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214107765	SUNTRUST	5	¢1 075 720 02	22.060	0	ΦΩ ΩΩ	NT A	_	
31410TZ65	MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	
Total		24	\$4,508,982.05	100%	0	\$0.00		0	
31410TZ73	SUNTRUST	3	\$570,883.88	18.96%	0	\$0.00	NA	0	
514101275	MORTGAGE INC.	3	φ5/0,865.86	16.90%	U	\$0.00	INA	U	
	Unavailable	11	\$2,439,595.76		0	\$0.00	NA	0	
Total		14	\$3,010,479.64	100%	0	\$0.00		0	
31410TZ81	SUNTRUST	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	
	MORTGAGE INC.	00	Φ00 570 015 05	00.160	0	ΦΩ ΩΩ	D.T.A.	_	
Total	Unavailable	99 114	\$22,578,215.25	88.16%	0	\$0.00 \$0.00	NA	0	
1 Otal		114	\$25,609,438.25	100%	U	\$0.00		U	
	CHAITDHET								
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	
	Unavailable	161	\$10,543,097.83	60 58%	Λ	\$0.00	NA	0	
Total	Chavanaoic	235	\$15,152,277.99	100%		\$0.00 \$0.00	IVA	0	
lotai		233	φ15,152,277.	100 /0	U	φ 0.00		U	
	SUNTRUST								
31410TZB4	MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	
	Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	
Total		278	\$27,208,506.01	100%	0	\$0.00		0	
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2141077702	SUNTRUST	100	¢10.750.607.60	41.040	_	Φ0.00	B.T.A	^	
31410TZC2	MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	
Total		263	\$30,926,475.48	100%	0	\$0.00		0	
31410TZF5	SUNTRUST	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	
5141U1ZF3	MORTGAGE INC.	12	\$10,029,030.10	20.78%	U	\$0.00	INA	U	
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	

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Total		252	\$59,848,934.79	100%	0	\$0.00		0	
31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	
Total		247	\$63,148,490.88	100%	0	\$0.00		0	
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	
Total		260	\$25,343,552.09	100%	0	\$0.00		0	
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	
Total		215	\$29,482,529.15	100%	0	\$0.00		0	
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	
	Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	
Total		233	\$40,636,444.65	100%	0	\$0.00		0	
	ON INTERNAL COM								
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	
	Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	
Total		194	\$11,349,857.47	100%	0	\$0.00		0	
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	
Total		226	\$26,616,398.43	100%	0	\$0.00		0	
31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	
Total		200	\$13,514,579.15	100%	0	\$0.00		0	
31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	
	Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	
Total		194	\$22,888,038.61	100%	0	\$0.00		0	
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	
	Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	
Total		213	\$34,497,720.72	100%	0	\$0.00		0	

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31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	
	Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	
Total		224	\$30,961,495.28	100%	0	\$0.00		0	
31410TZS7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	
	Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	
Total		208	\$33,831,069.09	100%	0	\$0.00		0	
31410TZT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	
	Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	
Total		198	\$19,537,010.84	100%	0	\$0.00		0	
31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	
	Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	
Total		265	\$26,209,340.70	100%	0	\$0.00		0	
31410TZV0	SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	
	Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	
Total		159	\$18,836,571.52	100%	0	\$0.00		0	
31410TZW8	SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%		,	NA	0	
	Unavailable	80	\$12,938,194.01	70.91%		\$0.00	NA	0	
Total		119	\$18,246,321.77	100%	0	\$0.00		0	
31410TZX6	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	
	Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	
Total		132	\$26,066,434.64	100%	0	\$0.00		0	
31410TZY4	SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	
	Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	
Total		75	\$9,177,399.36	100%	0	\$0.00		0	
31410UC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$309,500.00			·			
	Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0	

Total		12	\$2,577,682.05	100%	0	\$0.00		0	
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	
	Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	
Total		316	\$68,864,166.56	100%	0	\$0.00		0	<u> </u>
31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	
Total		14	\$2,673,436.76	100%	0	\$0.00		0	
31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0	
	Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	
Total		42	\$8,619,115.50	100%	0	\$0.00		0	
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	
	Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	
Total		46	\$5,553,309.70	100%	0	\$0.00		0	
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	
Total		67	\$17,591,798.69	100%	0	\$0.00		0	
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	
	Unavailable	16	\$1,540,666.98		0	\$0.00	NA	0	
Total		29	\$2,771,275.40	100%	0	\$0.00		0	<u> </u>
31410UCH3		2	\$219,823.15	20.73%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	
Total		12	\$1,060,382.97	100%	0	\$0.00		0	
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	
Total		105	\$23,497,723.30	100%	0	\$0.00		0	
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	
Total		42	\$9,555,311.81	100%	0	\$0.00		0	
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,075,050.50	100%	0	\$0.00 \$0.00	IVA	0	
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31410UCM2	Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	
Total		145	\$33,786,388.22	100%	0	\$0.00		0	
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	
Total		9	\$2,056,127.38	100%	0	\$0.00		0	
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	
Total	O Hu v u Huo Te	162	\$31,536,344.58	100%		\$0.00		0	
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31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	
	Unavailable	41	\$2,800,735.08	57.99%		\$0.00	NA	0	
Total		70	\$4,829,796.80	100%	0	\$0.00		0	
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	
Total		81	\$5,100,324.14	100%	0	\$0.00		0	
31410UCS9		23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	
Total		42	\$2,551,623.85	100%	0	\$0.00		0	
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	
	Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	
Total		87	\$8,542,846.16	100%	0	\$0.00		0	
31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	
	Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	
Total		11	\$1,106,277.55	100%	0	\$0.00		0	
31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	
	Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	
Total		26	\$6,276,831.13	100%	0	\$0.00		0	
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	
	Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	
Total		139	\$18,331,483.47	100%	0	\$0.00		0	
31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	
	Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	
Total		36	\$4,708,504.16	100%	0	\$0.00		0	
31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	
Total		11	\$2,695,005.61	100%	0	\$0.00		0	

31410UQ21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	
Total		16	\$2,886,350.13	100%	0	\$0.00	i e	0	
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31410UQ39	Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	
Total		13	\$1,122,677.89	100%	0	\$0.00		0	
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31410UQK1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0	
	Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	
Total		111	\$22,056,134.86	100%	0	\$0.00		0	
	GREENPOINT								
31410UQL9	MORTGAGE FUNDING, INC.	2	\$308,344.03						
	Unavailable	80	\$14,169,101.50		0	\$0.00		0	
Total		82	\$14,477,445.53	100%	0	\$0.00		0	
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95						
	Unavailable	70	\$16,626,462.24			\$0.00			
Total		72	\$17,012,354.19	100%	0	\$0.00		0	
31410UQN5	Unavailabla	15	¢1 747 167 61	100%	0	\$0.00	NA	0	
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	Unavailable	1	\$1,747,167.61		_	·		0	
Total		15	\$1,747,167.61	100%	0	\$0.00		U	
31410UQP0	Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	
Total	Chavanable	10	\$1,263,924.09	100%		\$0.00		0	
Total		10	ψ1,203,72 4. 07	100 /0	U	φ υ.υυ		_	
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	
	Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	
Total		36	\$8,319,478.30	100%	0	\$0.00		0	
31410UQR6	Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	
Total		57	\$14,064,415.15	100%	0	\$0.00		0	
31410UQS4	Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	
Total		32	\$6,666,100.00	100%	0	\$0.00		0	
31410UQT2	Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	

Total		11	\$1,504,700.00	100%	0	\$0.00		0	
31410UQV7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0	
	Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$3,427,379.21	100%	0	,		0	
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31410UQW5	Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	
Total		9	\$2,952,254.90	100%	0	\$0.00		0	
31410UQX3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0	
	Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	
Total		14	\$4,695,195.31	100%	0	\$0.00		0	
31410UQY1	Unavailable	25	\$1,536,702.15			· ·			
Total		25	\$1,536,702.15	100%	0	\$0.00		0	
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0	
	Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	
Total		16	\$1,553,729.59	100%	0	\$0.00		0	_
31410V7M6	EMC MORTGAGE CORPORATION	9	\$2,321,380.00			,		0	
Total		9	\$2,321,380.00	100%	0	\$0.00		0	
	CHASE HOME								
31410VA26	FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	
Total	r in the D	18	\$3,847,928.65	100%	0	\$0.00		0	
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31410VAE0	CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	
Total		22	\$1,546,797.60	100%	0	\$0.00		0	
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	
Total		22	\$2,166,651.60	100%	0	\$0.00		0	
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	
Total		121	\$15,794,487.52	100%	0	\$0.00		0	<u> </u>
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31410VAJ9		23	\$2,313,573.01	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
Total		23	\$2,313,573.01	100%	0	\$0.00		0	
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	
Total		20	\$1,283,477.77	100%	0	\$0.00		0	
31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	
Total		28	\$3,582,721.72	100%	0	\$0.00		0	
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	
Total		33	\$4,266,663.95	100%	0	\$0.00		0	
31410VAP5	CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0	
Total		13	\$2,663,072.03	100%	0	\$0.00		0	
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	
Total		22	\$3,848,572.17	100%	0	\$0.00		0	
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	
Total		121	\$31,375,537.57	100%	0	\$0.00		0	
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	
Total		349	\$79,587,534.09	100%	0	\$0.00		0	
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	
Total		24	\$4,019,407.80	100%	0	\$0.00		0	
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	
Total		24	\$4,745,630.22	100%	0	\$0.00		0	
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	
Total		42	\$7,554,001.69	100%	0	\$0.00		0	
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	
Total		8	\$2,000,010.01	100%	0	\$0.00		0	

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	CHASE HOME	-							
31410VAZ3	FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	
Total		13	\$2,571,161.51	100%	0	\$0.00		0	
31410VB33	Unavailable	4	\$476,224.13	100%	0	·	NA	0	
Total		4	\$476,224.13	100%	0	\$0.00		0	
31410VB41	Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$256,424.24	100%	0	·	1111	0	
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31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	
Total		32	\$3,896,202.97	100%	0	\$0.00		0	
31410VG20	Unavailable	7	\$768,193.55	100%	0	\$0.00	NA	0	
Total	Unavanable	7	\$768,193.55 \$768,193.55	100%	0		NA	0	
1 Otai		- '	\$700,173.33	100 %	U	\$0.00		U	
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	
Total		6	\$2,080,800.00	100%	0	\$0.00		0	
	WACHINGTON								
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	,	NA	0	
	Unavailable	146	\$41,262,390.00		0		NA		
Total		380	\$100,027,553.99	100%	0	\$0.00		0	
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	1	\$234,588.71	NA	1	\$2
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	
Total		6	\$1,290,697.72	100%	1	\$234,588.71		1	\$2
31410VKQ2	WASHINGTON MUTUAL BANK	5	\$1,467,126.75	62.32%	0	\$0.00	NA	0	
	Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0	
Total		9	\$2,354,278.08	100%	0	\$0.00		0	
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	
Total		16	\$1,301,330.14	100%				0	
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	
	Unavailable	4	\$404,614.26			·	NA		
Total		19	\$1,940,182.62	100%	0	\$0.00		0	

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WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	6 3 9	\$759,178.94 \$414,172.57 \$1,173,351.51	64.7% 35.3% 100%	0	\$0.00 \$0.00	NA NA	0	
MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK	3 9	\$414,172.57 \$1,173,351.51	35.3%	0	\$0.00		_	
WASHINGTON MUTUAL BANK	9 16	\$1,173,351.51				NA	0	
MUTUAL BANK	16		100%	0				L
MUTUAL BANK		Ф2 10 6 02 6 10			\$0.00		0	
MUTUAL BANK		Φ2.10 C 02 C 10						
Unavailable	ا ا	\$3,186,826.40	80.52%	0	\$0.00	NA	0	
	4	\$771,207.25	19.48%	0	\$0.00	NA	0	
i	20	\$3,958,033.65	100%	0	\$0.00		0	
Unavailable		· ·			·	NA	0	—
	9	\$1,251,865.66	100%	0	\$0.00		0	
Unavailable	53	\$7 116 061 26	100%	0	\$0.00	NA	0	
O Ind validation		·			·	1111	_	
		ψ7,110,001.20	100 /0	Ū	ψο.σο		Ū	
Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	
	40	\$4,526,347.01	100%	0	\$0.00		0	
Unavailable		\$3,330,643.94			\$0.00	NA	0	
	34	\$3,330,643.94	100%	0	\$0.00		0	
Unavailable	49	\$4,099,681,01	100%	0	\$0.00	NΔ	0	
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	42	ψ4,022,001.01	100 /0	U	ψ0.00		U	
Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	
	19	·	100%	0	\$0.00		0	
		. ,			·			
WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	
Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	
	17	\$2,275,895.95	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	
Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	
	649	\$85,079,266.00	100%	0	\$0.00		0	
N.A.	488				\$0.00			
Unavailable		·			\$0.00	NA	0	-
	581	\$75,764,742.48	100%	0	\$0.00		0	
WELLS FARGO BANK,	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 9 Unavailable 53 Unavailable 40 Unavailable 34 Unavailable 49 Unavailable 49 Unavailable 19 Unavailable 5 Unavailable 5 Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 5 Unavailable 149 WELLS FARGO BANK, N.A. Unavailable 149 WELLS FARGO BANK, N.A. Unavailable 149 WELLS FARGO BANK, N.A. Unavailable 149 WELLS FARGO BANK, N.A. Unavailable 93 S81	Unavailable 9 \$1,251,865.66 Unavailable 53 \$7,116,061.26 Unavailable 40 \$4,526,347.01 40 \$4,526,347.01 Unavailable 34 \$3,330,643.94 Unavailable 49 \$4,099,681.01 Unavailable 19 \$1,840,289.70 Unavailable 19 \$1,840,289.70 WELLS FARGO BANK, N.A. 12 \$1,739,694.06 Unavailable 5 \$536,201.89 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 Unavailable 149 \$19,649,054.67 G49 \$85,079,266.00 WELLS FARGO BANK, N.A. 488 \$63,361,954.38 Unavailable 93 \$12,402,788.10 581 \$75,764,742.48	Unavailable 9 \$1,251,865.66 100% 9 \$1,251,865.66 100% Unavailable 53 \$7,116,061.26 100% 53 \$7,116,061.26 100% Unavailable 40 \$4,526,347.01 100% 40 \$4,526,347.01 100% Unavailable 34 \$3,330,643.94 100% Unavailable 49 \$4,099,681.01 100% 49 \$4,099,681.01 100% Unavailable 19 \$1,840,289.70 100% Unavailable 19 \$1,840,289.70 100% WELLS FARGO BANK, N.A. 12 \$1,739,694.06 76.44% N.A. Unavailable 5 \$536,201.89 23.56% 17 \$2,275,895.95 100% WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% Unavailable 149 \$19,649,054.67 23.09% WELLS FARGO BANK, N.A. 488 \$63,361,954.38 83.63% Unavailable 93 \$12,402,788.10 16.37% WELLS FARGO BANK, 111 \$14,395,464,11 79,27% WELLS FARGO BANK, 111 \$14,395,464,11 79,27%	Unavailable 9 \$1,251,865.66 100% 0 9 \$1,251,865.66 100% 0 Unavailable 53 \$7,116,061.26 100% 0 Unavailable 40 \$4,526,347.01 100% 0 40 \$4,526,347.01 100% 0 Unavailable 34 \$3,330,643.94 100% 0 Unavailable 49 \$4,099,681.01 100% 0 Unavailable 19 \$1,840,289.70 100% 0 Unavailable 19 \$1,840,289.70 100% 0 WELLS FARGO BANK, N.A. 12 \$1,739,694.06 76.44% 0 Unavailable 5 \$536,201.89 23.56% 0 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0	Unavailable 9 \$1,251,865.66 100% 0 \$0.00 Unavailable 53 \$7,116,061.26 100% 0 \$0.00 Unavailable 40 \$4,526,347.01 100% 0 \$0.00 Unavailable 34 \$3,330,643.94 100% 0 \$0.00 Unavailable 49 \$4,099,681.01 100% 0 \$0.00 Unavailable 49 \$4,099,681.01 100% 0 \$0.00 Unavailable 49 \$4,099,681.01 100% 0 \$0.00 Unavailable 49 \$1,840,289.70 100% 0 \$0.00 WELLS FARGO BANK, N.A. 12 \$1,739,694.06 76.44% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$65,430,211.33 76.91% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00 WELLS FARGO BANK, 148 \$63,361,954.88 83.63% 0 \$0.00	Unavailable	Unavailable

	Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	
Total		140	\$18,159,559.74	100%	0	\$0.00		0	
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31410VR85	WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0	
	Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	
Total		104	\$13,619,402.92	100%	0	\$0.00		0	
31410VR93	WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0	
Total		40	\$5,286,286.57	100%	0	\$0.00		0	
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0	
	Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	
Total		29	\$1,914,429.01	100%	0	\$0.00		0	
31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0	
Total		6	\$1,805,231.25	100%	0	\$0.00		0	
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0	
Total		18	\$3,982,189.64	100%	0	\$0.00		0	
31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0	
Total		19	\$4,680,019.69	100%	0	\$0.00		0	
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0	
Total		9	\$1,678,399.41	100%	0	\$0.00		0	
31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0	
Total		10	\$2,190,224.83	100%	0	\$0.00		0	
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,725,556.36		0	\$0.00	NA	0	
Total		20	\$4,738,292.99	100%	0	\$0.00		0	
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0	
	Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0	
Total		33	\$7,868,154.43	100%	0	\$0.00		0	
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	

Total		83	\$20,661,282.20	100%	0	\$0.00		0	
			+			7.000			
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	
	Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	
Total		136	\$30,545,428.14	100%	0	\$0.00		0	
31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	
Total		117	\$24,427,531.35	100%	0	\$0.00		0	
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	
Total		20	\$4,060,497.00	100%	0	\$0.00		0	<u> </u>
31410VS35	Unavailable	31	\$9,714,830.85	100%	0	\$0.00	NA	0	
Total		31	\$9,714,830.85	100%	0	\$0.00		0	
31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	
Total		8	\$1,148,903.18	100%	0	\$0.00		0	
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	
Total		5	\$1,710,384.17	100%	0	\$0.00		0	
31410VS68	Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	
Total	ona variable	73	\$17,813,353.90	100%	0	\$0.00	1111	0	
31410VS76	Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	
Total	Ollavallable	84	\$17,222,026.63				INA	0	
			. , , , , , , , , , , , , , , , , , , ,						
31410VS84	Unavailable	14	\$1,188,619.53		-		NA		
Total		14	\$1,188,619.53	100%	0	\$0.00		0	
31410VSA9	WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	
	Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	
Total		70	\$14,697,998.24	100%	0	\$0.00		0	
31410VSB7	WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	
	Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	
Total		191	\$47,561,913.82	100%	0	\$0.00		0	
31410VSC5		276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	
Total		491	\$114,080,050.06	100%	0	\$0.00		0	
31410VSD3	WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	
	Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	
Total		196	\$45,739,746.41	100%	0	\$0.00		0	
31410VSE1	WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	
	Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0	
Total		1,299	\$291,256,651.98	100%	0	\$0.00		0	
31410VSF8	WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	
	Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	
Total		928	\$246,442,920.89	100%	0	\$0.00		0	
31410VSG6	WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0	
	Unavailable	99	\$26,472,124.08	14.94%		,			
Total		686	\$177,167,336.87	100%	0	\$0.00		0	
31410VSH4	WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	
	Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	
Total		168	\$43,172,861.67	100%	0	\$0.00		0	
31410VSJ0	WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	
	Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	
Total		95	\$24,903,137.19	100%	0	\$0.00		0	
31410VSK7	WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	0	\$0.00	NA	0	
	Unavailable	11	\$2,750,162.37	28.66%	0	·		0	
Total		38	\$9,595,327.63	100%	0	\$0.00		0	
21410VCD2	Thomailabla	1	\$215 225 10	1000/	_	\$0.00	NT A	_	
31410VSR2 Total	Unavailable	2 2	\$215,325.19 \$215,325.19	100% 100%		·		0	
1 Utai			φ213,323.19	100%	U	φυ.υυ		<u> </u>	
31410VSS0	Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	
Total		108	\$23,059,351.27	100%		·		0	

31410VST8	Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	
Total		292	\$68,978,121.44	100%	0	\$0.00		0	
31410VSU5	Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	
Total		813	\$187,439,510.82	100%	0	\$0.00		0	
31410VSV3	Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	
Total		975	\$220,888,692.36	100%	0	\$0.00		0	
31410VSW1	Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA		
Total		400	\$100,056,254.62	100%	0	\$0.00		0	
21.410370370	77 '1 1 1	70	Φ10 207 00 2 41	1000	0	Φ0.00	NT A	_	
31410VSX9	Unavailable	73	\$18,287,882.41	100%		\$0.00	NA		
Total		73	\$18,287,882.41	100%	0	\$0.00		0	
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$4,890,874.71	100%	0	\$0.00 \$0.00	IVA	0	
lotai		21	ψ4,020,074.71	100 /6	U	ψ 0.00		0	
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	
Total	O NAV MINUOTO	17	\$3,163,384.66	100%	0	\$0.00	1112	0	
10001			40,100,001100	20070	Ů	φονο		Ů	
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	
Total		17	\$1,153,078.46	100%	0	\$0.00		0	
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31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0	
Total		14	\$1,372,592.49	100%	0	\$0.00		0	
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	
Total		24	\$3,136,842.99	100%	0	\$0.00		0	
31410VT67	Unavailable	16	\$1,214,831.27	100%				0	
Total		16	\$1,214,831.27	100%	0	\$0.00		0	
			** ** ** **			+0.00			
31410VT83	Unavailable	16	\$2,904,849.66			\$0.00			
Total		16	\$2,904,849.66	100%	0	\$0.00		0	
21.41.03/77.4.0	TT '1.1.1	1.5	¢1 045 (2 0 00	1000	0	Φ0.00	NT A	0	
31410VTA8	Unavailable	15	\$1,845,628.88	100%		\$0.00			
Total		15	\$1,845,628.88	100%	0	\$0.00		0	
31410VTB6	Unovoilable	35	\$7 174 225 46	100%	0	<u></u>	NT A	0	
Total	Unavailable	35	\$7,174,225.46 \$7,174,225.46	100%	0	\$0.00 \$0.00		0	
1 Utai		35	φ1,114,443.40	100%	U	\$0.00		U	
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	
Total	Unavanauic	25	\$5,725,690.05 \$5,725,690.05	100%	-	\$0.00 \$ 0.00		0	
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31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	
Total		13	\$1,715,755.43	100%	0	\$0.00		0	
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	
Total		20	\$3,606,608.90	100%	0	\$0.00		0	
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	
Total		23	\$3,593,237.79	100%	0	\$0.00		0	
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0	
Total		6	\$1,251,862.14	100%	0	\$0.00		0	
31410VTN0	Unavailable	15	\$2,199,439.44	100%		\$0.00	NA		
Total		15	\$2,199,439.44	100%	0	\$0.00		0	
21410VTD5	TT	24	\$2.924.565.00	1000/	0	¢0.00	NT A		
31410VTP5	Unavailable	24 24	\$3,824,565.00	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		24	\$3,824,565.00	100%	U	\$0.00		U	
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	
Total	Onavanable	15	\$1,725,145.71 \$1,725,145.71	100%	0	\$0.00 \$0.00	INA	0	
lotai		13	φ1,723,143.71	100 /6	U	φ υ.υυ		U	
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	
Total	o na vanaore	25	\$3,308,860.06	100%	0	\$0.00	1111	0	
10001			φε,ε σσ,σσσσσσ	100 /6	Ů	ψ0•00		Ů	
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0	
Total		16	\$3,798,491.48	100%	0	\$0.00	·	0	
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31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0	
Total		11	\$1,043,963.39	100%	0	\$0.00		0	
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0	
Total		36	\$6,859,529.26	100%	0	\$0.00		0	
31410VU32	Unavailable	131	\$28,046,805.79	100%		\$0.00	NA	0	
Total		131	\$28,046,805.79	100%	0	\$0.00		0	
31410VU40	Unavailable	74	\$16,352,431.48	100%		\$0.00		0	
Total		74	\$16,352,431.48	100%	0	\$0.00		0	
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00			
Total		53	\$10,043,745.85	100%	0	\$0.00		0	
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00		1	
Total		17	\$3,116,640.33	100%	0	\$0.00		0	

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31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0	
Total		30	\$6,101,344.21	100%	0	\$0.00		0	
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0	
Total		26	\$5,335,496.56	100%	0	\$0.00		0	
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$1,249,880.01	100%	ı,	,		0	
Total		10	ψ1,242,000.01	100 /6	U	φ υ.υυ		U	
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0	
Total		10	\$2,306,074.95	100%	0	\$0.00		0	
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	
Total		21	\$2,454,848.57	100%	0	\$0.00		0	
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31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	
Total		9	\$1,116,672.28	100%	0	\$0.00		0	
		1							
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	
Total		19	\$1,550,516.92	100%	0	\$0.00		0	
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	
Total		25	\$1,448,763.62	100%	0	\$0.00		0	
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31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	
Total		20	\$2,468,872.65	100%	0	\$0.00		0	
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	
Total	LOD	20	\$1,365,403.62	100%	0	\$0.00		0	
Total		1 20	Ψ1,505,405.02	100 /	U	ψ0.00		U	
31410VUK4	STATE FARM BANK,	11	\$1,639,228.68	100%	0	\$0.00	NA	0	
Total	FSB	11	¢1 (20 220 (0	1000	0	\$0.00		Λ	
Total		11	\$1,639,228.68	100%	U	\$0.00		0	
2141011112	STATE FARM BANK,	1.6	\$11.0 72 .124.00	1000	_	Φ0.00	27.4	_	
31410VUL2	FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	
Total		46	\$11,072,134.88	100%	0	\$0.00		0	
31410VUM0	STATE FARM BANK,	38	\$7,184,006.83	100%	0	\$0.00	NA	0	

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Total		38	\$7,184,006.83	100%	0	\$0.00		0	
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31410VUT5	Unavailable	77	\$12,453,898.20	100%		· ·	NA	1 1	
Total		77	\$12,453,898.20	100%	0	\$0.00		0	_
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	
Total		26	\$4,675,669.22	100%	0	\$0.00		0	_
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	. 0	
Total	O HU T HI HOLD	16	\$1,178,527.99	100%	-	·		0	
31410VV23	DB STRUCTURED	131	\$17,023,018.85	100%	0	\$0.00	NA	0	
Total	PRODUCTS, INC.	131	\$17,023,018.85	100%		·		0	
Total	- 		ΨΙΙΙΟΘΟ	100 /0		ΨΟ•Ο	,	T	
31410VV31	DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	1	\$215,065.15	NA	1	\$2
Total		23	\$4,717,387.54	100%	1	\$215,065.15		1	\$2
31410VV49	DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	1	\$53,628.27	NA	1	\$
Total	TRODUCTS, II.O.	89	\$5,737,649.13	100%	1	\$53,628.27		1	\$
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31410VV56	DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	Ш	·	NA	0	<u></u>
Total		83	\$8,180,128.57	100%	0	\$0.00		0	
31410VV64	DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	3	\$728,598.81	NA	2	\$3
Total		138	\$31,531,705.57	100%	3	\$728,598.81		2	\$5
31410VV72	DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	0	\$0.00	NA	0	
Total	7,	15	\$4,371,309.64	100%	0	\$0.00		0	
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31410VV98	DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0	l
Total		6	\$773,957.57	100%	0	\$0.00		0	_
31410VVC1	WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	. 0	
	Unavailable	48	\$9,614,916.34	39.42%				0	_
Total	'	114	\$24,392,597.09	100%	0	\$0.00		0	
31410VVD9		97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	
Total		132	\$28,950,701.91	100%	0	\$0.00		0	
31410VVE7	WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	
Total		503	\$99,888,217.82	100%	0	\$0.00		0	
31410VVF4	WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%			NA	0	
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	
Total		194	\$37,099,954.61	100%	0	\$0.00		0	
31410VVG2	WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	
Total		142	\$26,120,884.73	100%	0	\$0.00		0	
31410VVH0	WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	
Total		60	\$10,499,485.39	100%	0	\$0.00		0	
31410VVJ6	WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0	
	Unavailable	4	\$713,637.57	14.54%			NA	0	
Total		26	\$4,908,801.54	100%	0	\$0.00		0	
31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0	
Total		16	\$1,232,354.34	100%	0	\$0.00		0	
31410VVL1	DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0	
Total	TRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00		0	
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31410VVM9	DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%		,			
Total		7	\$1,165,085.97	100%	0	\$0.00		0	
31410VVN7	DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0	
Total		29	\$3,709,053.24	100%	0	\$0.00		0	

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31410VVP2	DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0	
Total	211020018, 11101	18	\$4,559,765.56	100%	0	\$0.00		0	
31410VVQ0	DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0	
Total		17	\$1,271,388.76	100%	0	\$0.00		0	
31410VVR8	DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0	
Total		66	\$17,778,874.51	100%	0	\$0.00		0	
31410VVS6	DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0	
Total		8	\$1,919,551.14	100%	0	\$0.00		0	
31410VVT4	DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	1	\$132,280.08	NA	0	
Total		109	\$14,134,059.52	100%	1	\$132,280.08		0	
31410VVU1	DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0	
Total		97	\$22,367,340.51	100%	0	\$0.00		0	
31410VVV9	DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	1	\$63,030.53	NA	1	\$
Total		51	\$3,552,364.52	100%	1	\$63,030.53		1	\$
31410VVW7	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	
Total		83	\$8,146,904.77	100%	0	\$0.00		0	
31410VVX5	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	6	\$1,231,496.13	NA	3	\$5
Total		247	\$60,193,062.66	100%	6	\$1,231,496.13		3	\$5
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0	
Total		10	\$2,526,517.50	100%	0	\$0.00		0	
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	·	NA	0	
	Unavailable	24	\$2,831,977.31	78.4%	0	·	NA	0	
Total		31	\$3,612,372.31	100%	0	\$0.00		0	
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	

	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	
Total	Onavanaoic	5	\$517,529.49	100%	0		11/1	0	
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31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	
Total		12	\$1,132,452.72	100%	0	\$0.00		0	
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	1	\$57,181.26	NA	1	•
Total		17	\$1,208,603.06	100%	1	\$57,181.26		1	9
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	1	\$177,733.77	NA	1	\$1
Total		8	\$1,785,598.68	100%	1	\$177,733.77		1	\$1
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	,	NA	0	
Total		20	\$1,344,420.85	100%	0	\$0.00		0	
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	
Total		19	\$1,613,385.05	100%	0	\$0.00		0	
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	
Total	Unavailable	26	\$3,030,567.76 \$3,030,567.76	100%	0		NA	0	
Total		1 20	ψ5,050,507.70	100 /0	U	ψ 0.00		V	
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	
Total		22	\$2,870,907.11	100%	0	\$0.00		0	
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	
Total	Unavanable	26	\$3,316,788.51	100%	0			0	
			1-99			,			
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	
Total		5	\$828,361.07	100%	0	\$0.00		0	
31410VWN6	Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	
Total	Unavanable	4	\$645,534.40 \$645,534.40	100%	0	·	NA	0	
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31410VWP1	Unavailable	3	\$372,221.07	100%	0	·	NA	0	
Total		3	\$372,221.07	100%	0	\$0.00		0	
31410VWU0	STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	
Total		8	\$2,151,700.00	100%	0	\$0.00		0	
31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	

Total		12	\$1,393,800.00	100%	0	\$0.00		0	
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31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	
Total		16	\$1,036,939.00	100%	0	\$0.00		0	
31410VWY2	Unavailable	2	\$226,600.00	100%			NA	0	
Total		2	\$226,600.00	100%	0	\$0.00		0	
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	
Total	Chavanable	5	\$615,197.99	100%	0		IIA	0	
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31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0	
Total		61	\$12,349,302.42	100%	0	\$0.00		0	
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	
Total		21	\$4,239,569.73	100%	0	\$0.00		0	
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0	
Total		137	\$24,877,011.09	100%	0	\$0.00		0	
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31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	,	NA	0	
Total		27	\$4,273,789.99	100%	0	\$0.00		0	
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	
Total		33	\$5,340,312.55	100%	0	\$0.00		0	
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	
Total		17	\$3,422,718.15	100%	0	\$0.00		0	
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	
Total		44	\$10,666,416.02	100%	0	\$0.00		0	
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	
Total		29	\$5,575,983.65	100%	0	\$0.00		0	
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	·	NA		
Total		200	\$39,674,865.62	100%	0	\$0.00		0	

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31410WAR9	EMC MORTGAGE	130	\$19,949,840.70	100%	0	\$0.00	NA	. 0	
Total	CORPORATION	130	\$19,949,840.70	100%		·		0	
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	. 0	_
Total		19	\$3,706,551.84	100%	0	\$0.00		0	$\overline{\vdash}$
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	
Total		34	\$4,746,694.36	100%	0	\$0.00		0	
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31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	
Total		36	\$3,878,164.85	100%	0	\$0.00		0	
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31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	
	Unavailable	36	\$7,947,818.33		-	\$176,473.92	NA	. 0	
Total		41	\$9,107,530.97	100%	1	\$176,473.92		0	<u> </u>
 	LEHMAN BROTHERS	++		! 	\vdash	 		\vdash	<u>—</u>
31410WCG1	HOLDINGS, INC.	20	\$4,293,291.50			· ·		\vdash	
	Unavailable	264	\$67,655,447.63		_	· / /	NA	1	\$3
Total		284	\$71,948,739.13	100%	5	\$1,368,623.51	,]	1	\$3
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31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59			,			<u></u>
	Unavailable	122	\$13,994,474.47	93.88%	1 1		NA		•
Total		131	\$14,906,510.06	100%	0	\$0.00		0	
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	1	\$345,316.69	NA	. 0	
	Unavailable	463	\$107,894,573.32	98.27%	15	\$3,472,441.77	NA	2	\$5
Total	Onuvanaore	471	\$109,796,432.30		-		1	2	
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31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0	
	Unavailable	273	\$29,833,548.63	98.81%	2	\$189,578.58	NA	. 0	
Total		276	\$30,193,048.63		2	\$189,578.58		0	$\overline{\vdash}$
2141033703.0	YY '1 11.	122	\$27.505.901.72	1000/	Ļ	\$1.242.004.20	NI A	H	
31410WCL0	Unavailable	122	\$27,505,891.72 \$27,505,891.72	100%		i	NA		1
Total		122	\$27,505,891.72	100%	6	\$1,343,084.30	,—————————————————————————————————————	0	
31410WCM8	LEHMAN BROTHERS	2	\$228,347.15	1.53%	1	\$82,516.84	NA	. 0	

	HOLDINGS, INC.								
	Unavailable	161	\$14,719,272.89	98.47%	7	\$683,032.15	NA	0	
Total		163	\$14,947,620.04	100%	8	\$765,548.99		0	
31410WCN6	Unavailable	53	\$6,048,657.55	100%	7	\$814,151.89	NA	0	
Total		53	\$6,048,657.55	100%	7			0	
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31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	
	Unavailable	53	\$14,097,544.00	92.76%	0		NA	0	
Total		57	\$15,198,444.00	100%	0	\$0.00		0	
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	
	Unavailable	82	\$22,850,399.42	94.07%	2	\$670,380.00	NA	1	\$3
Total		88	\$24,291,599.42	100%	2	·		1	\$3
31410WCS5	Unavailable	71	\$16,698,411.29	100%	5	\$1,027,604.82	NA	1	\$3
Total		71	\$16,698,411.29	100%	5	\$1,027,604.82		1	\$3
24.44.0333.0772		0.0	***	1000	_	\$2.51.4.7 0.00		_	
31410WCT3	Unavailable	92	\$21,971,100.17	100%	1	\$261,150.00	NA	0	
Total		92	\$21,971,100.17	100%	1	\$261,150.00		0	
31410WCU0	Unavailable	45	\$8,004,837.00	100%	5	\$861,891.71	NA	0	
Total		45	\$8,004,837.00	100%	5			0	
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31410WCV8	Unavailable	29	\$5,440,846.62	100%	2	\$426,000.00	NA	0	
Total		29	\$5,440,846.62	100%	2	\$426,000.00		0	
31410WX29	Unavailable	11	\$1,191,284.30	100%			NA		
Total		11	\$1,191,284.30	100%	0	\$0.00		0	
31410WX37	Unavailable	02	¢21 076 721 05	100%	0	\$0.00	NI A	0	
Total	Onavanable	93 93	\$21,976,721.95 \$21,976,721.95	100%	0		NA	0	
Total		73	φ21,970,721.93	100 /0	U	φ υ.υ υ		U	
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	
Total		31	\$2,744,598.35	100%		·		0	
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31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	
Total		45	\$5,874,241.24	100%	0	\$0.00		0	
31410WX60	Unavailable	14	\$3,903,742.61	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$3,903,742.61	100%	0	·	11/1	0	
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31410WX78	Unavailable	41	\$11,452,538.42	100%	0	\$0.00	NA	0	
Total		41	\$11,452,538.42	100%				0	

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31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	
Total	Ollavallable	165	\$44,343,777.19	100%	-	\$0.00 \$0.00		0	
1 Otal		105	\$44,545,777.19	100%	U	φυ.υυ		U	
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0	
Total	Chavanaoro	11	\$1,064,317.38	100%	-	\$0.00		0	
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31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0	
Total		9	\$2,383,003.84	100%	0	\$0.00		0	
31410WXR4	Unavailable	27	\$5,159,924.62	100%	-			0	
Total		27	\$5,159,924.62	100%	0	\$0.00		0	
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31410WXS2	Unavailable	11	\$1,800,270.36					0	
Total		11	\$1,800,270.36	100%	0	\$0.00		0	
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0	
Total	Onavanabic	52	\$11,398,738.42 \$11,398,738.42	100%		\$0.00		0	
Total		32	ψ11,570,730.42	100 /0	_	Ψ0.00		-	
31410WXV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0	
Total		166	\$40,443,982.79	100%	0	\$0.00		0	
31410WXW3	Unavailable	29	\$2,527,462.96	100%	0	\$0.00	NA	0	
Total		29	\$2,527,462.96	100%	0	\$0.00		0	
31410WXX1	Unavailable	52	\$6,765,522.30			·			
Total		52	\$6,765,522.30	100%	0	\$0.00		0	
2141000000	T.T., !1 - 1 - 1 - 1	16	¢4.610.272.51	100%	0	¢0.00	NT A	_	
31410WXY9 Total	Unavailable	16 16	\$4,610,373.51		_	\$0.00 \$0.00		0	
Total		10	\$4,610,373.51	100%	U	φυ.υυ		U	
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0	
Total		23	\$5,515,717.21	100%	-	\$0.00		0	
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31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0	
Total		18	\$2,408,271.50	100%	0	\$0.00		0	
31410WYC6	Unavailable	29	\$6,277,447.59		-	·		0	
Total		29	\$6,277,447.59	100%	0	\$0.00		0	
	LINITYEDCAL								
31410XPB6	UNIVERSAL MORTGAGE	23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0	
D1710/M D0	CORPORATION	23	Ψ2,700,077.07	30.22/0	1	Ψ121,007.29	INA		
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	
Total		70	\$9,865,211.13			\$121,667.29		0	

31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	
	Unavailable	18	\$1,825,818.97	62.46%	1	\$93,579.43	NA	0	
Total		29	\$2,923,296.32	100%	1	\$93,579.43		0	
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31410XPD2	UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00	36.01%	0	\$0.00	NA	0	
	Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	0	
Total		9	\$1,501,812.42	100%	0	\$0.00		0	
31410Y5L4	U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0	
Total		3	\$445,916.38	100%	0	\$0.00	-	0	
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31410Y5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0	
Total	0.5. B/H (H 1).//.	3	\$314,166.93	100%	0	\$0.00	1171	0	
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31410YAR5	CHASE HOME FINANCE	2	\$196,200.00	14.05%	0	\$0.00	NA	0	
	Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA	0	
Total		14	\$1,395,955.33	100%	0	\$0.00		0	
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31410YAT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0	
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	
Total		38	\$2,415,440.49	100%	0	\$0.00		0	
31410YAU8	Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0	
Total		13	\$1,595,623.02	100%	0	\$0.00		0	
31410YAV6	CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA	0	
Total		16	\$1,545,736.02	100%	0	\$0.00		0	
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31410YEJ9	Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0	
Total		14	\$3,733,605.87	100%	0	\$0.00	2,12	0	
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31410YEK6	Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0	
Total	Chavanaule	21	\$5,127,126.21 \$5,127,126.21	100%	_	\$0.00	11/1	0	
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21410VEL 4	Unovoilel-1-	6	¢2.075.507.52	1000		\$0.00	NT A	Λ	
31410YEL4	Unavailable	6	\$2,075,597.52	100%		\$0.00	NA	0	
Total		6	\$2,075,597.52	100%	0	\$0.00		0	
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31410YEM2	Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0	

Total		12	\$1,673,141.08	100%	0	\$0.00		0	
31410YEP5	Unavailable	19	\$2,147,381.34	100%		·	NA	0	
Total		19	\$2,147,381.34	100%	0	\$0.00		0	
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31410YEQ3	Unavailable	14	\$2,351,496.65	100%		\$0.00	NA		
Total		14	\$2,351,496.65	100%	0	\$0.00		0	
31410YER1	Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	
Total		21	\$3,432,267.58	100%	0	\$0.00		0	
		 							
31410YES9	Unavailable	17	\$2,585,808.77	100%		,	NA	0	
Total		17	\$2,585,808.77	100%	0	\$0.00		0	
31410YET7	Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	
Total		17	\$1,078,239.55	100%	0	\$0.00		0	
31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	
	Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	
Total		296	\$71,876,734.38	100%	0	\$0.00		0	
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	
	Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	
Total		146	\$32,559,460.75	100%	0	\$0.00		0	
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	
Total		186	\$47,574,637.08	100%	0	\$0.00		0	
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%		·	NA		
T. 4.1	Unavailable	195	\$51,166,748.97	97.7%		\$0.00	NA		
Total		201	\$52,370,216.70	100%	0	\$0.00		0	
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	
Total		19	\$4,624,660.00	100%	0	\$0.00		0	

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31410YQ80	MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	
	Unavailable	43	\$9,801,279.14		+ +		NA	1 1	+
Total		46	\$10,796,279.14	100%	0	\$0.00		0	ـــــ
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31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%			NA	0	
	Unavailable	176	\$22,967,158.37	95.3%			NA		1
Total		185	\$24,098,933.41	100%	0	\$0.00		0	Ĺ.
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31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	
Total		17	\$1,728,794.28	100%	0	\$0.00		0	
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31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	
Total		58	\$10,002,948.29		-			0	
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	
Total		33	\$4,527,893.18	1	0	\$0.00		0	
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	
Total		23	\$4,222,630.00	100%	0	\$0.00		0	
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31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	
	Unavailable	164	\$35,137,924.25	96.82%	1	\$337,556.49	NA	$\lfloor 1 \rfloor$	\$3
Total		169	\$36,293,337.53	100%	1	\$337,556.49		1'	\$3
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31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	_
<u> </u>	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\int

Total		136	\$22,729,637.66	100%	0	\$0.00		0	
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31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	
Total		133	\$35,303,257.60	100%	0	\$0.00		0	
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	
Total		159	\$35,603,950.92	100%	0	\$0.00		0	
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	
	Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	
Total		83	\$10,723,278.17	100%	0	\$0.00		0	
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	
	Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	
Total		139	\$30,221,317.64	100%	0	\$0.00		0	
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	
	Unavailable	120	\$29,473,525.41	96.88%	1	\$384,788.24	NA	0	
Total		124	\$30,423,124.41	100%	1	\$384,788.24		0	
31410YRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	
	Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	
Total		179	\$17,713,646.63	100%	0	\$0.00		0	
31410YRM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	
	Unavailable	38	\$8,922,458.27	90.68%		·	NA	0	
Total		41	\$9,839,106.64	100%	0	\$0.00		0	
31410YRN6	Unavailable	49	\$12,634,099.91	100%	0	\$0.00	NA	0	
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Total		49	\$12,634,099.91	100%	0	\$0.00		0	

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31410YRP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	I
	Unavailable	126	\$34,737,403.04	99.24%	1	\$262,197.50	NA	1	\$2
Total		128	\$35,004,603.02	100%		\$262,197.50		1	\$2
31410YRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	
	Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	
Total		99	\$25,023,006.33	100%	0	\$0.00		0	! !
31410YRS5	Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	
Total		26	\$2,424,261.30	100%		\$0.00		0	
21410VDT2	TT		Φ1 140 260 A2	100%	0	00.02	NIA	0	
31410YRT3	Unavailable	8	\$1,140,268.43 \$1,140,268.43	100% 100%	-	\$0.00 \$0.00	NA	-	
Total		0	\$1,140,268.43	100 70	U	\$0. 00		0	
31410YRU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	
Total		13	\$1,157,924.23	100%	0	\$0.00		0	
31410YRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%		\$0.00	NA	0	
	Unavailable	17	\$885,336.87	87.02%	-	\$0.00	NA	-	
Total		19	\$1,017,336.87	100%	0	\$0.00		0	
31410YRW6	Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	!
Total		20	\$1,218,542.24	100%		\$0.00		0	
31410YRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%		\$0.00	NA		
	Unavailable	27	\$5,811,531.15	96.5%		\$0.00	NA		
Total		28	\$6,022,531.15	100%	0	\$0.00		0	
31410YRZ9	Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	
Total		10	\$2,072,016.23	100%	0	\$0.00		0	
31410YU28	WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	
	Unavailable	51	\$6,706,943.54	24.05%	-	\$0.00	NA	-	
Total		213	\$27,887,546.15	100%	0	\$0.00		0	1

31410YU36	WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	
	Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	
Total		15	\$4,950,832.05	100%	0	\$0.00		0	
31410YU44	WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,990,734.37	50.29%			NA	0	
Total		17	\$3,958,173.27	100%	0	\$0.00		0	
31410YU51	WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	
	Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	
Total		654	\$161,546,071.65	100%	0	\$0.00		0	
31410YU69	WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	
Total		67	\$4,189,327.28	100%	0	\$0.00		0	
31410YU77	WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	
	Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	
Total		49	\$4,767,735.82	100%	0	\$0.00		0	
31410YU85	WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	
	Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	
Total		70	\$9,193,046.95	100%	0	\$0.00		0	
31410YUR3	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%		\$0.00	NA	0	
Total		11	\$1,212,395.69	100%	0	\$0.00		0	
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31410YUS1	WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	
	Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	
Total		10	\$1,148,681.63	100%	0	\$0.00		0	

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	WA CHOVIA	-							
31410YUT9	WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0	
	Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0)
Total		10	\$2,025,870.31	100%	0	\$0.00		0)
31410YUU6	WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	0	\$0.00	NA	0)
Total		9	\$1,349,872.18	100%	0	\$0.00		0)
31410YUW2	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	
	Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0)
Total		20	\$4,341,300.35	100%	0	\$0.00		0)
31410YUX0	WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0)
	Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	
Total		513	\$124,301,877.18	100%	0	\$0.00		0	
31410YUY8	WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0)
	Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	
Total		89	\$5,955,438.55	100%	0	\$0.00		0	
31410YUZ5	WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	
	Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0)
Total		106	\$10,435,758.88	100%	0	\$0.00		0)
31410YVA9	WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0)
	Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0	
Total	Onavanauic	6	\$1,540,782.95	100%		·	INA	0	
1 VIII			Ψ1,570,102.95	100 /0	۳	φυ•υυ		۲	\vdash
31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%			NA	0	
	Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	
Total		122	\$27,618,074.66	100%	0	\$0.00		0	

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	WA CHOVIA								
31410YVC5	WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	
	Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	
Total		25	\$1,491,845.58	100%	0	\$0.00		0	
31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0	
	Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	
Total		16	\$1,555,938.12	100%	0	\$0.00		0	
31410YVE1	WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	
	Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	
Total		16	\$2,046,157.06	100%	0	\$0.00		0	
31410YVF8	WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0	
	Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA	0	
Total		55	\$16,899,196.90	100%	0	\$0.00		0	
31410YVH4	WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	
	Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	
Total		122	\$21,742,513.16	100%	0	\$0.00		0	
31410YVJ0	WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	
	Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	
Total		23	\$1,396,235.27	100%	0	\$0.00		0	
31410YVK7	WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	
	Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	
Total		35	\$5,424,398.63	100%	0	\$0.00		0	
31410YVM3	WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	
	Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	

Total		22	\$4,771,531.74	100%	0	\$0.00		0	
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31410YVP6	WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	
	Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	
Total		13	\$2,786,695.00	100%	0	\$0.00		0	
31410YVQ4	WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	
Total		13	\$3,036,893.06	100%	0	\$0.00		0	
31410YVR2	WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	
Total		13	\$3,228,642.00	100%	0	\$0.00		0	
31410YVS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0	
Total		4	\$1,133,432.38	100%	0	\$0.00		0	
31410YZD9	GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0	
	Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0	
Total		14	\$2,842,254.56	100%	0	\$0.00		0	
31410YZM9	GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	
Total		113	\$27,516,345.98	100%	0	\$0.00		0	
31410YZN7	GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	
	Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	
Total		140	\$32,905,915.67	100%	0	\$0.00		0	
31410YZP2	GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	
	Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	
Total		37	\$5,248,436.19	100%	0	\$0.00		0	
31410YZQ0	GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	
	Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	
Total		203	\$42,796,467.61	100%	0	\$0.00		0	<u> </u>

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31410YZS6	GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	
Total		69	\$4,826,965.52	100%	0	\$0.00		0	
31411A2A2	COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	
	Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	
Total		202	\$44,542,009.22	100%	0	\$0.00		0	
31411A2B0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	
	Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	
Total		385	\$50,858,763.58	100%	0	\$0.00		0	
31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	
	Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	
Total		316	\$31,022,976.22	100%	0	\$0.00		0	
31411A2D6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	
Total		123	\$17,897,680.20	100%	0	\$0.00		0	
31411A2E4	COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	
	Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	
Total		1,302	\$314,639,606.54	100%	0	\$0.00		0	
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	
	Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	
Total		493	\$115,881,918.53			\$0.00		0	
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31411A2K0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0	
	Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	
Total		10	\$1,114,160.87	100%	0	\$0.00		0	
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31411A2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	
Total		13	\$1,875,909.10	100%	0	\$0.00		0	
31411A2M6	COUNTRYWIDE HOME	4	\$503,400.95	37.16%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	
Total		11	\$1,354,852.69	100%	0	\$0.00		0	
31411A2N4	COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	
Total		16	\$1,837,364.54	100%	0	\$0.00		0	
31411A2P9	COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0	
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	
Total		9	\$1,335,222.91	100%	0	\$0.00		0	<u> </u>
31411A2Q7	COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	
Total		13	\$1,976,272.66	100%	0	\$0.00		0	
31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	
Total		13	\$2,028,944.95	100%	0	\$0.00		0	
31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0	
	Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0	
Total		9	\$1,174,668.42	100%	0	\$0.00		0	
31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0	
	Unavailable	7	\$847,811.44			\$0.00	NA	0	-
Total		9	\$1,133,367.66	100%	0	\$0.00		0	
31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0	
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	
Total		10	\$1,193,793.84	100%	0	\$0.00		0	
31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0	
	Unavailable	8	\$2,321,743.15		0	·	NA	0	
Total		9	\$2,480,893.83	100%	0	\$0.00		0	
31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0	
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	1
Total		16	\$1,125,326.32	100%	0	\$0.00		0	

31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	
Total		16	\$1,771,421.79	100%	0	\$0.00		0	
31411A3A1	COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0	
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	
Total		9	\$1,248,250.61	100%	0	\$0.00		0	
31411A3B9	COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70			, , , , ,	NA	0	
	Unavailable	6	\$698,935.66		0	·	NA	0	
Total		11	\$1,064,255.36	100%	0	\$0.00		0	
31411A3C7	COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0	
	Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0	
Total		10	\$1,729,652.20	100%	0	\$0.00		0	
31411A3D5	COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0	
	Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0	
Total		10	\$1,100,188.26	100%	0	\$0.00		0	
31411A3F0	COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%		, , , , ,	NA	0	
	Unavailable	5	\$556,906.58	84.85%		,	NA	0	
Total		6	\$656,354.75	100%	0	\$0.00		0	
31411A3G8	COUNTRYWIDE HOME LOANS, INC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0	
Total		9	\$1,174,029.99	100%	0	\$0.00		0	
31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0	
Total		3	\$222,534.91	100%	0	\$0.00		0	
214114212	Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	
31411A3J2 Total	Unavanable	4 4	\$274,082.33 \$274,082.33	100%	0	\$0.00 \$0.00	NA	0	
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31411A3K9	COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0	
	Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	
Total		7	\$446,115.87	100%	0	\$0.00		0	

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31411A3N3	COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0	
	Unavailable	8	\$842,647.82	54.18%	0	'	NA	0	
Total		17	\$1,555,365.98	100%	0	\$0.00		0	
31411A3Q6	COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0	
	Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0	
Total		7	\$1,128,587.92	100%	0	\$0.00		0	
31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	
Total		43	\$6,012,189.42	100%	0	\$0.00		0	
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0	
	Unavailable	19	\$2,787,280.19	87.32%	0	'	NA		
Total		22	\$3,192,051.67	100%	0	\$0.00		0	
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	
Total		13	\$2,140,905.21	100%	0	\$0.00		0	
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	
Total		126	\$18,925,558.82	100%	0	\$0.00		0	
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	
Total		78	\$11,020,830.54	100%	0	\$0.00		0	
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	
Total	Chavanaore	4	\$391,414.06	100%	0	·	1111	0	
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	,	NA		
<u></u>	Unavailable	2	\$273,170.77	66.71%	0	·	NA		
Total		3	\$409,506.45	100%	0	\$0.00		0	
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0	

	Unavailable	10	\$1,200,182.37	91.6%	0	+ 0.00	NA	0	
Total		11	\$1,310,182.37	100%	0	\$0.00		0	
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	
Total		6	\$549,872.73	100%	0	\$0.00		0	
31411A4D4	Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	
Total		4	\$548,562.16	100%	0	\$0.00		0	
31411A4P7	COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	
Total		85	\$25,016,225.34	100%	0	\$0.00		0	
31411A4Q5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	
Total		52	\$10,428,122.02	100%	0	\$0.00		0	
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	
Total	Chavanable	49	\$10,254,570.53	100%	0	\$0.00	11/1	0	
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31411A4S1	COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	0	\$0.00	NA	0	
	Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0	
Total		35	\$9,096,195.00	100%	0	\$0.00		0	
31411A4T9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0	
Total		22	\$4,870,238.00	100%	0	\$0.00		0	
31411A4U6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	
'	Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	
Total		34	\$7,388,640.00	100%	0	\$0.00		0	
31411A4V4	COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10			,	NA		
	Unavailable	9	\$2,053,967.40	8.21%	0		NA		
Total		93	\$25,004,948.50	100%	0	\$0.00		0	
31411A4X0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	
	Unavailable	77	\$21,730,227.24	70.62%	0		NA	0	
Total		114	\$30,772,243.96	100%	0	\$0.00		0	

31411A4Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	
	Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	
Total		145	\$29,359,026.22	100%	0	\$0.00		0	
31411A4Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	
	Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	
Total		77	\$9,810,792.85	100%	0	\$0.00		0	
31411A5A9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00			,	NA	0	
	Unavailable	152	\$34,059,663.45	85.81%	0	· ·	NA	0	
Total		178	\$39,692,588.45	100%	0	\$0.00		0	
31411A5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0	
	Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0	
Total		24	\$5,606,171.25	100%	0	\$0.00		0	
31411A5E1	COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	
	Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	
Total		392	\$50,962,485.74	100%	0	\$0.00		0	
31411A5F8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	
	Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	
Total		105	\$13,459,984.14	100%	0	\$0.00		0	
31411A5G6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00			\$0.00	NA	0	
	Unavailable	48	\$3,126,075.01	48.11%		· ·	NA	0	
Total		100	\$6,497,251.01	100%	0	\$0.00		0	
31411A5H4	COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	
	Unavailable	158	\$15,533,802.41	59.3%	_	·	NA	0	
Total		266	\$26,195,187.70	100%	0	\$0.00		0	
31411A5J0	COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00			·	NA		
	Unavailable	14	\$1,375,463.06			·	NA	0	
Total		21	\$2,048,773.06	100%	0	\$0.00		0	
31411A5K7	COUNTRYWIDE HOME	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	
Total		193	\$32,542,406.63	100%	0	\$0.00		0	
31411A5L5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	
	Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	
Total		160	\$32,614,028.76	100%	0	\$0.00		0	
31411A5M3	COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	
	Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	
Total		1,474	\$352,202,017.15	100%	0	\$0.00		0	
31411A5N1	COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	
	Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	
Total		654	\$155,461,606.92	100%	0	\$0.00		0	
31411A5U5	COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	
	Unavailable	20	\$1,476,692.47	85.16%		\$0.00	NA	0	
Total		24	\$1,733,926.37	100%	0	\$0.00		0	
31411A5V3	COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	
Total		14	\$1,488,042.95	100%	0	\$0.00		0	
31411A5W1	COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	
Total		17	\$1,077,254.10	100%	0	\$0.00		0	
31411A5Y7	Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0	
Total		2	\$340,674.63	100%	0	\$0.00		0	
31411A6A8	Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0	
Total		1	\$104,055.52	100%	0	\$0.00		0	
31411A6B6	COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%		\$0.00	NA	0	
ļ	Unavailable	5	\$841,195.70			\$0.00	NA		
Total		6	\$996,830.65	100%	0	\$0.00		0	
31411A6C4		1	\$122,505.58	32.28%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0	
Total		4	\$379,458.98	100%	0	\$0.00		0	
31411A6D2	COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0	
Total		4	\$285,997.14	100%	0	\$0.00		0	
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	
Total		8	\$1,438,458.06	100%	0	\$0.00		0	
31411A6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0	
Total		3	\$427,718.10	100%	0	\$0.00		0	
31411A6G5	Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	
Total		7	\$970,273.55	100%	0	\$0.00		0	
31411А6Н3	COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	
Total		14	\$1,389,920.27	100%	0	\$0.00		0	
31411A6J9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	
Total		11	\$1,431,678.56	100%	0	\$0.00		0	
31411A6K6	COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0	
	Unavailable	7	\$903,652.56	73.82%		\$0.00	NA	0	
Total		9	\$1,224,168.94	100%	0	\$0.00		0	
31411A6L4	COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0	
	Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	
Total		8	\$1,474,264.41	100%	0	\$0.00		0	
31411A6M2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	
	Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA		
Total		85	\$20,019,315.00	100%	0	\$0.00		0	
31411A6N0	COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	

	Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	
Total	Chavanaoie	140	\$40,007,923.00	100%	0	\$0.00	1171	0	
Total		110	Ψ10,007,520.00	100 /0	Ū	φυ.υυ		Ů	
31411A6P5	COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0	
	Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	
Total		185	\$50,000,290.09	100%	0	\$0.00		0	_
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	
	Unavailable	13	\$3,266,231.50		0	1	NA	0	
Total		78	\$20,015,792.18	100%	0	\$0.00		0	
31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00			,			
	Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA		-
Total		233	\$75,010,523.25	100%	0	\$0.00		0	-
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	
	Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	
Total		71	\$4,389,365.12	100%	0	\$0.00		0	
31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	
Total		402	\$52,520,714.38	100%	0	\$0.00		0	
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	
Total		232	\$15,291,839.37	100%	0	\$0.00		0	
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	
	Unavailable	103	\$10,102,327.76		0	\$0.00	NA	0	
Total		183	\$17,944,792.86	100%	0	\$0.00		0	
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	
	Unavailable	126	\$20,192,391.80		0	·	NA		
Total		171	\$27,065,708.80	100%	0	\$0.00		0	
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	
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Total		55	\$5,364,762.98	100%	0	\$0.00		0	
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	
Total		265	\$38,302,408.03	100%	0	\$0.00		0	
31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	
Total		273	\$60,034,119.87	100%	0	\$0.00		0	
31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	
Total		1,000	\$211,481,118.15	100%	0	\$0.00		0	<u> </u>
31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	
Total		866	\$202,539,035.01	100%	0	\$0.00		0	
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31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	
	Unavailable	138	\$31,498,633.54	83.54%		\$0.00	NA	0	
Total		164	\$37,705,773.54	100%	0	\$0.00		0	
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	
Total		323	\$50,006,746.30	100%	0	\$0.00		0	
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	
Total		92	\$25,010,005.03	100%	0	\$0.00		0	
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	
Total		176	\$50,011,518.21	100%	0	\$0.00		0	
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	
Total		181	\$50,026,492.96	100%	0	\$0.00		0	

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31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	
Total		5	\$531,142.03	100%	0	\$0.00		0	
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	
	Unavailable	16	\$6,357,466.19	63.57%	0	·	NA	0	
Total		26	\$10,000,754.83	100%	0	\$0.00		0	
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31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	
Total		35	\$10,000,274.88	100%	0	\$0.00		0	<u> </u>
31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	
Total		40	\$10,000,569.45	100%	0	\$0.00		0	
31411ADD4	HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	
	Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	
Total		47	\$14,000,400.84	100%	0	\$0.00		0	
31411ADE2	HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	
	Unavailable	29	\$5,627,905.53	93.81%		·	NA	0	
Total		31	\$5,999,495.89	100%	0	\$0.00		0	
31411ADF9	HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00			\$0.00	NA	0	
	Unavailable	40	\$9,540,524.65	95.4%		·	NA	0	
Total		41	\$10,000,524.65	100%	0	\$0.00		0	
31411ADG7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	
Total		25	\$5,000,342.63	100%	0	\$0.00		0	
31411ADH5	Unavailable	20	\$4,000,325.23	100%	_	· ·	NA		
Total		20	\$4,000,325.23	100%	0	\$0.00		0	
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31411ADJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	

	Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	
Total		47	\$9,000,453.38	100%	0	\$0.00		0	
31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	
	Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	
Total		27	\$6,952,616.82	100%	0	\$0.00		0	
31411ADL6	HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	
	Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	
Total		34	\$5,000,448.97	100%	0	\$0.00		0	
31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00			,		_	
	Unavailable	9	\$1,706,300.00		0	\$0.00	NA	0	
Total		19	\$4,073,550.00	100%	0	\$0.00		0	
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	
	Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	
Total		50	\$12,000,679.11	100%	0	\$0.00		0	
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	
Total		24	\$5,939,517.31	100%	0	\$0.00		0	
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	
Total		66	\$3,967,943.38	100%	0	\$0.00		0	
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76			·		0	
	Unavailable	34	\$3,303,422.57	61.32%	0	·	NA	0	
Total		55	\$5,387,202.33	100%	0	\$0.00		0	
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00			·			
	Unavailable	47	\$2,791,771.31	95.55%	0		NA	0	
Total		49	\$2,921,771.31	100%	0	\$0.00		0	
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	
Total		31	\$2,981,515.99	100%	0	\$0.00		0	

31411ADV4	Unavailable	19	\$1,349,998.77	100%		\$0.00	NA	0	
Total		19	\$1,349,998.77	100%	0	\$0.00		0	<u> </u>
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31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	
Total		4	\$1,125,000.00	100%	0	\$0.00		0	
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	
Total		7	\$1,610,060.58	100%	0	\$0.00		0	
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	
Total		11	\$1,802,250.79	100%	0	\$0.00		0	
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	
Total		16	\$3,609,486.29	100%	0	\$0.00		0	
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	
Total		28	\$5,500,537.96	100%	0	\$0.00		0	<u> </u>
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	
Total	Unavanable	12	\$2,180,125.97 \$2,180,125.97	100%	0		INA	0	
lotai		12	\$2,100,123.77	100 /0	-	ψ 0.00		U	
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	
Total		12	\$2,124,935.73	100%	0	\$0.00		0	
	TIOD C MODES : ST				_				
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00			· ·			
	Unavailable	19	\$2,927,976.96			·	NA		<u> </u>
Total		42	\$7,000,236.96	100%	0	\$0.00		0	
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	
	Unavailable	31	\$7,997,850.76		0	·	NA		
Total		49	\$12,000,492.56	100%	0	\$0.00		0	<u> </u>
214114504	TT 11.1		Φ2.760.702.50	1000	Ļ	40.00	***	_	
31411AE84	Unavailable	14	\$2,768,792.70						
Total		14	\$2,768,792.70	100%	U	\$0.00		0	<u></u>

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31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	,
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	
Total		14	\$2,696,551.85	100%	0	\$0.00		0	
	TIGD C MODEC A CE								
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%		,		0	
	Unavailable	19	\$4,337,034.69	61.95%	0		NA	0	-
Total		32	\$7,000,409.17	100%	0	\$0.00		0	
	USDC MODTC A CE								├
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%		,		0	
	Unavailable	8	\$2,136,130.47	53.4%				0	-
Total		19	\$4,000,157.24	100%	0	\$0.00		0	
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	
Total		7	\$2,158,000.00	100%	0	\$0.00		0	
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	
Total		24	\$4,999,781.67	100%	0	\$0.00		0	
31411AEW1	Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$4,984,299.34	100%	0	· ·		0	
Total		20	ψτ,20τ,227.5τ	100 /	U	ψ0.00			
31411AEX9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	
	Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	
Total		28	\$7,000,250.00	100%	0	\$0.00		0	
31411AEY7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	,
	Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	
Total		14	\$2,798,392.86	100%	0	\$0.00		0	
31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,187,050.82	79.13%		·	NA	0	1
Total		9	\$1,500,119.65	100%	0	\$0.00		0	<u> </u>
214114507	T.T. a. 11 - 1.1 -	0	\$020.C00.40	1000	0	Φ0.00	B.T.A.	_	
31411AS97	Unavailable	8	\$938,698.48	100%				0	_
Total		8	\$938,698.48	100%	0	\$0.00		0	<u> Ш</u>

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24444 275			4.604.442.4	1000		40.00		_	
31411ASJ5	Unavailable	4	\$691,113.27	100%		·	NA	0	
Total		4	\$691,113.27	100%	0	\$0.00		0	
31411ASK2	COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0	
	Unavailable	16	\$2,965,670.21	95.19%	0	\$0.00	NA	0	
Total		17	\$3,115,486.01	100%	0	\$0.00		0	
31411ASM8	Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$3,538,620.52	100%		· ·	1471	0	
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31411AT70	Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0	
Total		2	\$212,126.35	100%	0	\$0.00		0	
31411ATA3	Unavailable	1	\$65,661.98	100%		·	NA	0	
Total		1	\$65,661.98	100%	0	\$0.00		0	
31411ATB1	COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0	
	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	
Total		9	\$1,072,499.90	100%	0	\$0.00		0	
31411ATC9	COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0	
	Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0	
Total		31	\$3,324,728.99	100%	0	\$0.00		0	
31411AU94	COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	
	Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	
Total		581	\$75,860,020.92	100%	0	\$0.00		0	
31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	
Total	Onevanuoie	16	\$2,080,669.98		_		1171	0	
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31411AUR4	COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0	
	Unavailable	6	\$439,663.40	72.43%			NA	0	
Total		8	\$607,038.32	100%	0	\$0.00		0	
31411AUS2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	
	Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	
Total		11	\$1,157,241.42	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	40.00	TAT A	_	l
** '111		\$55,75 2. 50	0.15%	0	\$0.00	NA	0	
Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0	
	10	\$876,805.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0	
Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	
	9	\$857,693.80	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	
Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	
	8	\$630,901.61	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	
Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	
	5	\$356,399.10	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	
Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	
	11	\$1,062,421.17	100%	0	\$0.00		0	
Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0	
	5	\$1,529,120.87	100%	0	\$0.00		0	
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Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	
	9	\$1,029,957.52	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	
Unavailable	14	\$3,017,879.73		0	·	NA	0	
	15	\$3,239,159.73	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00		0	\$0.00	NA	0	
Unavailable	8	\$878,201.28			\$0.00	NA	0	
	11	\$1,199,251.28	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	
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	Unavailable	17	\$1,687,590.58	1	_			-	1
Total	!	21	\$2,114,031.03	100%	0	\$0.00	<u>. </u>	0	<u></u>
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31411AVA0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	
	Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	
Total		201	\$26,000,013.27	1	0	\$0.00	·	0	/ <u> </u>
				(T	\Box		ı ,		
31411AVB8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10			, , , , ,		0	
	Unavailable	187	\$18,548,533.40	71.4%	_		NA	0	Ĺ
Total		263	\$25,980,067.50	100%	0	\$0.00	,'	0	<u> </u>
					\Box		ı		
31411AVC6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	
	Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	<u></u>
Total		398	\$25,998,680.20	100%	0	\$0.00		0	
							·		
31411AVD4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	
	Unavailable	131	\$27,672,879.00	78.72%	_		NA	0	<u></u>
Total		172	\$35,154,960.67	100%	0	\$0.00	 '	0	
				<u> </u>			'	$\prod_{i=1}^{n}$	
31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	
	Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	
Total		180	\$35,033,249.69	1	0	\$0.00		0	
							·'		
31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01			· ·	NA	0	
	Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	<u></u>
Total		257	\$25,206,429.35	100%	0	\$0.00	 ''	0	
				[]			 ''		
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	
	Unavailable	80	\$13,573,645.37	78.58%	_	+	NA	0	Ĺ
Total		111	\$17,273,165.37	100%	0	\$0.00		0	Ĺ
				[]	ال		 ''	$\begin{bmatrix} 1 \end{bmatrix}$	<u></u>
31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	1	\$254,041.85	NA	. 1	\$2
	Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	<u></u>
Total		307	\$65,011,730.00	100%	1	\$254,041.85	,	1	\$2
				<u> </u>			,		<u> </u>
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	
<u> </u>	Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	

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Total		640	\$153,822,010.99	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31411AVK8	LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	
Total		165	\$38,581,710.41	100%	0	\$0.00		0	
31411AVL6	Unavailable	186	\$50,000,281.54	100%	-	·	NA		
Total		186	\$50,000,281.54	100%	0	\$0.00		0	
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%		, ,	NA	1	\$3
	Unavailable	111	\$39,304,053.00	52.39%	0	·	NA	0	
Total		219	\$75,019,513.52	100%	1	\$318,560.91		1	\$3
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,020,326.24	97.05%	0	'	NA	0	
Total		10	\$1,051,298.89	100%	0	\$0.00		0	
31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0	
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	
Total		9	\$1,287,272.42	100%	0	\$0.00		0	
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0	
	Unavailable	13	\$1,018,172.85	69.76%	0	· ·	NA	0	
Total		17	\$1,459,600.82	100%	0	\$0.00		0	
31411AVX0	COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0	
	Unavailable	17	\$2,516,467.14	82.85%		· ·	NA	0	
Total		22	\$3,037,210.46	100%	0	\$0.00		0	
31411AVY8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0	
	Unavailable	10	\$1,351,459.78	89.92%	-		NA	0	
Total		11	\$1,502,926.03	100%	0	\$0.00		0	
31411AVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0	
	Unavailable	26	\$4,346,885.11	86.34%		· ·	NA	0	
Total		30	\$5,034,801.09	100%	0	\$0.00		0	
31411AW35		4	\$1,048,455.00	100%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
Total		4	\$1,048,455.00	100%	0	\$0.00		0	
31411AW43	COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0	
	Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0	
Total		13	\$1,015,896.64	100%	0	\$0.00		0	
31411AW84	COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0	
Total		9	\$1,329,806.66	100%	0	\$0.00		0	
31411AW92	COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	
	Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	
Total		43	\$7,830,659.22	100%	0	\$0.00		0	
31411AWA9	COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0	
	Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	
Total		93	\$25,011,817.40	100%	0	\$0.00		0	
31411AWB7	COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	
	Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	
Total		88	\$25,005,457.61	100%	0	\$0.00		0	
31411AWC5	COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	
	Unavailable	9	\$2,207,042.00		0	\$0.00	NA	0	
Total		43	\$13,335,440.00	100%	0	\$0.00		0	<u> </u>
31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	
Total		11	\$2,390,295.00	100%	0	\$0.00		0	
31411AWE1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0	
	Unavailable	3	\$906,600.00	76.97%		\$0.00	NA	0	<u> </u>
Total		5	\$1,177,800.00	100%	0	\$0.00		0	
31411AWH4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	

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	Unavailable	5	\$1,020,799.25	11.25%		7 0 1 0 0	NA		
Total		39	\$9,070,611.25	100%	0	\$0.00		0	-
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31411AWJ0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	
	Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	
Total		38	\$8,362,261.00	100%	0	\$0.00		0	
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31411AWK7	COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	
	Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	
Total		324	\$75,000,802.92	100%	0	\$0.00		0	
31411AWL5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	
	Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	
Total		225	\$29,527,074.19	100%	0	\$0.00		0	
31411AWM3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	
	Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	
Total		109	\$14,202,178.67	100%	0	\$0.00		0	
31411AWN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	
Total		72	\$12,566,421.26	100%	0	\$0.00		0	
31411AWP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	
	Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	
Total		140	\$18,063,875.10	100%	0	\$0.00		0	
31411AWT8	COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	
	Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	
Total		378	\$25,982,628.60	100%	0	\$0.00		0	
31411AWU5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	
	Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	
Total		89	\$15,920,639.63	100%	0	\$0.00		0	
31411AWV3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	
	Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	

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Total		76	\$11,364,820.73	100%	U	\$0.00		U	
31411AWY7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	
	Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	
Total		105	\$15,472,200.65	100%	0	\$0.00		0	
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31411AWZ4	COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%		,		0	
	Unavailable	518	\$125,988,894.33			\$0.00		0	<u> </u>
Total		647	\$156,927,951.14	100%	0	\$0.00		0	
31411AX34	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0	
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	
Total		10	\$849,413.81	100%	0	\$0.00		0	
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31411AX42	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0			0	
	Unavailable	4	\$331,881.27	79.61%		\$0.00		0	
Total		5	\$416,881.27	100%	0	\$0.00		0	
31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0	,
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	
Total		13	\$1,847,562.97	100%	0	\$0.00		0	
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,162,231.12	72.94%	_	\$0.00		0	
Total		21	\$2,964,231.12	100%	0	\$0.00		0	
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	
Total		290	\$28,557,088.80	100%	0	\$0.00		0	
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31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00		0	<u> </u>
Total		13	\$1,374,706.97	100%	0	\$0.00		0	
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	
Total	Unavanable	13	\$1,917,103.96 \$1,917,103.96		0	\$0.00 \$0.00		0	
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31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	
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Total		3	\$526,790.60	100%	0	\$0.00		0	
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	
Total		1	\$101,263.90	100%	0	\$0.00		0	
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	
Total		3	\$868,134.83	100%	0	\$0.00		0	
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	
	Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	
Total		129	\$27,377,851.85	100%	0	\$0.00		0	
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	
	Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	
Total		299	\$68,513,398.72	100%	0	\$0.00		0	
31411AXQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	
	Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	
Total		89	\$14,727,570.27	100%	0	\$0.00		0	
31411AXR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	·	NA	0	
	Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	
Total		113	\$15,827,127.76	100%	0	\$0.00		0	
31411AXS9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	
	Unavailable	105	\$13,906,955.87	62.47%	0	·	NA	0	
Total		168	\$22,261,325.32	100%	0	\$0.00		0	
31411AXU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	
	Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	
Total		126	\$20,482,265.35	100%	0	\$0.00		0	
31411AXW0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%		,	NA	0	
	Unavailable	491	\$119,006,954.49	80.8%	0		NA		
Total		615	\$147,284,908.40	100%	0	\$0.00		0	<u> </u>
31411AXX8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	

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	Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	
Total		85	\$20,005,364.00	100%	0	\$0.00		0	
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31411AXY6	COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	
	Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	
Total		105	\$25,000,191.77	100%	0	\$0.00		0	
31411AY25	COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	
	Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	
Total		60	\$10,675,328.11	100%	0	\$0.00		0	
31411AY33	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	
	Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	
Total		189	\$27,601,454.73	100%	0	\$0.00		0	
31411AY41	COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0	
	Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	
Total		26	\$3,452,756.82	100%	0	\$0.00		0	
31411AY66	COUNTRYWIDE HOME LOANS, INC.	2	\$249,700.00	13.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,541,754.72	86.06%	0	\$0.00	NA	0	
Total		13	\$1,791,454.72	100%	0	\$0.00		0	
31411AY74	COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0	
	Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	
Total		17	\$1,490,778.58	100%	0	\$0.00		0	
31411AY82	COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0	
	Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	
Total		36	\$5,595,275.03	100%	0	\$0.00		0	
31411AYA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	
	Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	
Total		108	\$14,084,503.39	100%	0	\$0.00		0	
31411AYB5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	
	Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	

Total		55	\$10,103,812.93	100%	0	\$0.00		0	
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31411AYD1	COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	
	Unavailable	167	\$39,207,313.14		0	\$0.00	NA	0	
Total		200	\$46,695,875.65	100%	0	\$0.00		0	
31411AYE9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	
_	Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	
Total		71	\$12,699,593.53	100%	0	\$0.00		0	
31411AYF6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	
	Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	
Total		355	\$46,693,215.66	100%	0	\$0.00		0	
31411AYG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	
	Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	
Total		93	\$16,455,587.55	100%	0	\$0.00		0	
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	
	Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	
Total		323	\$80,631,116.86	100%	0	\$0.00		0	
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	
	Unavailable	446	\$112,035,417.04	86.84%		·	NA	0	
Total		524	\$129,007,929.98	100%	0	\$0.00		0	
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	
Total		37	\$9,709,303.24	100%	0	\$0.00		0	
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88		0	·	NA	0	
	Unavailable	26	\$6,534,645.64	70.69%	0			0	
Total		38	\$9,243,974.52	100%	0	\$0.00		0	
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0	
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	<u> </u>
Total		11	\$1,062,632.42	100%	0	\$0.00		0	

31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	
Total		8	\$1,291,835.69	100%	0	\$0.00		0	
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31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44		0	\$0.00	NA	0	
	Unavailable	2	\$327,033.00	25.21%	0	,		0	
Total		9	\$1,297,419.44	100%	0	\$0.00		0	
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31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	
	Unavailable	107	\$31,429,147.00	41.9%	0	·	NA	0	
Total		266	\$75,015,708.52	100%	0	\$0.00		0	
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	
Total		152	\$40,002,329.49	100%	0	\$0.00		0	
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	
Total		167	\$21,942,705.15	100%	0	\$0.00		0	
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31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00			1			
	Unavailable	104	\$6,724,992.38	56.8%	0	,	NA		
Total		187	\$11,840,535.38	100%	0	\$0.00		0	
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	
Total		91	\$5,100,124.22	100%				0	
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31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	
Total		88	\$8,553,446.09	100%	0	\$0.00		0	
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31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35			,			
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	
Total		153	\$18,419,330.85	100%	0	\$0.00		0	

31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	
Total		22	\$5,504,105.83	100%	0	\$0.00		0	
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0	
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	
Total		33	\$6,004,779.35	100%	0	\$0.00		0	
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0	
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0	
Total		11	\$1,053,239.15	100%	0	\$0.00		0	
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86		0	,			
	Unavailable	7	\$732,947.18		0	\$0.00	NA		
Total		12	\$1,093,127.04	100%	0	\$0.00		0	
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	
Total		9	\$1,422,165.19	100%	0	\$0.00		0	
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	
Total		86	\$11,807,083.88	100%	0	\$0.00		0	
31411AZL2	COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0	
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	
Total		53	\$5,649,622.00	100%	0	\$0.00		0	
31411AZN8	COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0	
	Unavailable	3	\$421,416.93	36.6%	0	·		0	
Total		8	\$1,151,534.26	100%	0	\$0.00		0	
31411AZP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	
	Unavailable	27	\$4,648,236.70		0		NA	0	
Total		54	\$8,696,008.07	100%	0	\$0.00		0	
31411AZQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0	
	Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	
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Total		30	\$2,010,728.74	100%	0	\$0.00		0	
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31411AZR9	COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0	
	Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	
Total		21	\$2,065,430.43	100%	0	\$0.00		0	
31411AZS7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,921,609.13			·	NA	0	
Total		23	\$2,763,552.53	100%	0	\$0.00		0	
31411AZT5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	
<u> </u>	Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	
Total		28	\$3,822,921.79	100%	0	\$0.00		0	
31411AZU2	COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0	
	Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	
Total		34	\$6,459,892.46	100%	0	\$0.00		0	
31411AZV0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0	
	Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	
Total		22	\$2,571,044.81	100%	0	\$0.00		0	
31411AZY4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0	
Total		38	\$8,860,711.41	100%	0	\$0.00		0	
31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0	
Total	Born is, nic.	15	\$3,504,229.01	100%	0	\$0.00		0	
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31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0	
Total		5	\$801,880.63	100%	0	\$0.00		0	
31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%		·	NA	0	
Total		2	\$259,200.84	100%	0	\$0.00		0	
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0	
Total	C 151 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8	\$1,333,167.21	100%		·		0	
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31411B3M3	U.S. BANK N.A.	11	\$1,691,795.91	100%	0	\$0.00	NA	0	
Total		11	\$1,691,795.91	100%	0	\$0.00		0	

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31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	3	\$499,312.05 \$499,312.05	100%	0		INA	0	
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31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00	NA	0	
Total		9	\$1,646,844.64	100%	0	· ·		0	
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31411B3R2	U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0	
Total		14	\$2,478,943.34	100%	0	\$0.00		0	
31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	0	· ·	NA	0	
Total		15	\$2,514,728.21	100%	0	\$0.00		0	
31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100%	0	'	NA	0	
Total		5	\$414,809.91	100%	0	\$0.00		0	
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31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%		,	NA	0	
Total		2	\$138,175.44	100%	0	\$0.00		0	
21411D5D4	II C. DANIZNI A	1	¢01 145 0C	1000/	0	ΦΩ ΩΩ	NT A	_	
31411B5P4	U.S. BANK N.A.	1	\$91,145.86 \$91,145.86	100% 100%	0	· ·	NA	0	
Total		1	\$91,145.80	100%	U	\$0.00		U	
31411B5Q2	U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	3	\$226,047.95 \$226,047.95	100%	0	· ·	INA	0	
Total		3	φ220,047.93	100 /0	U	ψ 0.00		0	
31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0	
Total		5	\$602,004.70	100%	0	· ·		0	
			·			·			
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0	
Total		7	\$713,073.21	100%	0	\$0.00		0	
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0	
Total		20	\$2,241,969.34	100%	0	\$0.00		0	
31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%		·	NA		
Total		11	\$1,191,596.48	100%	0	\$0.00		0	
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31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	0	· ·	NA	0	
Total		123	\$13,236,051.25	100%	0	\$0.00		0	
21411D646	II C. DANIIZ NI A		¢214 402 22	1000	0	ф0.00	TA T A		
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	·	NA	0	
Total		4	\$314,492.32	100%	U	\$0.00		۳	
31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	28	\$2,601,182.46	100%	0	·		0	
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31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0	
Total		1	\$56,724.29	100%	0	\$0.00		0	
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0	
Total		1	\$81,917.67	100%	0	\$0.00		0	
21411DCI7	II C DANIZALA	0	¢065 121 06	1000	_	Φ0.00	N/A	0	
31411B6J7 Total	U.S. BANK N.A.	8 8	\$965,131.86 \$965,131.86	100% 100 %	0 0	\$0.00 \$0.00		0	
Total		0	\$905,131.00	100 %	U	φυ.υυ		U	
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0	
Total		5	\$540,944.66		0	\$0.00		0	
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31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	
Total		12	\$810,873.75	100%	0	\$0.00		0	
31411BA45	Unavailable	2	\$177,243.50		0	·		0	
Total		2	\$177,243.50	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31411BA52	LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0	
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	
Total		8	\$688,047.81	100%	0	\$0.00		0	
31411BA60	Unavailable	4	\$372,900.00		0	· ·	NA	0	
Total		4	\$372,900.00	100%	0	\$0.00		0	
21411D 470	77 711		ФС4 П 41 П 4С	1000	_	Φ0.00	27.4	_	
31411BA78 Total	Unavailable	7 7	\$647,417.46 \$647,417.46	100% 100 %	0	\$0.00 \$0.00	NA	0	
lotai		/	\$047,417.40	100%	U	\$0.00		U	
	COUNTRYWIDE HOME								
31411BA86	LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	
Total		11	\$1,570,773.87	100%	0	\$0.00		0	
31411BAB9	Unavailable	22	\$2,897,791.76		_	·			
Total		22	\$2,897,791.76	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31411BAD5	LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	
Total		131	\$22,561,557.20	100%				0	
31411BAF0	COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	
	Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	

Total		503	\$30,063,560.96	100%	0	\$0.00		0	
31411BAG8	COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	
	Unavailable	138	\$14,674,505.94	50.83%		·	NA	0	
Total		271	\$28,871,122.94	100%	0	\$0.00		0	<u> </u>
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31411BAK9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%		,	NA	0	
	Unavailable	58	\$8,026,401.23	68.93%		,	NA	0	<u> </u>
Total		84	\$11,643,965.23	100%	0	\$0.00		0	<u> </u>
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31411BAL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%		·	NA		
	Unavailable	30	\$6,939,578.99	55.72%		·	NA		1
Total		59	\$12,454,775.83	100%	0	\$0.00		0	<u> </u>
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31411BAM5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%		·	NA		
	Unavailable	233	\$56,751,484.55	62.48%		·	NA		
Total		376	\$90,833,876.65	100%	0	\$0.00		0	<u> </u>
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31411BAN3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%		,	NA		
	Unavailable	155	\$35,431,412.57	60.67%		·	NA	0	
Total		252	\$58,402,399.49	100%	0	\$0.00		0	<u> </u>
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31411BAR4	COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0	
	Unavailable	6	\$1,360,829.36	62.14%	0	'	NA	0	•
Total		12	\$2,189,882.34	100%	0	\$0.00		0	<u> </u>
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31411BAS2	COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	<u> </u>
Total		160	\$35,024,020.31	100%	0	\$0.00		0	<u> </u>
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31411BAT0	COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	·	NA	0	
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	<u> </u>
Total		97	\$25,007,020.64	100%	0	\$0.00		0	<u> </u>
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31411BAU7	COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	
Total		211	\$50,010,310.56	100%	0	\$0.00		0	

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31411BAV5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	
	Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	
Total		31	\$5,599,247.96	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								╁
31411BAW3	LOANS, INC.	5	\$637,805.00			,		0	
	Unavailable	25	\$3,093,311.32	82.91%	0	·	NA	0	-
Total		30	\$3,731,116.32	100%	0	\$0.00		0	-
31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	
Total	Onavanable	13	\$1,121,269.64 \$1,121,269.64	100%	0			0	
lotai		13	\$1,121,207.04	100 /6	U	\$0.00		U	
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0	
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	
Total		29	\$4,622,356.00	100%	0	\$0.00		0	
									-
31411BAZ6	Unavailable	6	\$1,062,316.34	100%		·	NA	0	-
Total		6	\$1,062,316.34	100%	0	\$0.00		0	
31411BB28	COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	
	Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	
Total		82	\$8,083,297.92	100%	0	\$0.00		0	
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	
	Unavailable	91	\$14,456,617.64		-			0	-
Total		112	\$17,036,215.72	100%	0	\$0.00		0	
31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	
	Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	
Total		51	\$11,508,859.57	100%	0			0	
31411BB69	COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	
	Unavailable	26	\$7,330,725.78	86.97%	0	·	NA	0	-
Total		30	\$8,429,225.78	100%	0	\$0.00		0	
31411BB77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	
`	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	
Total		76	\$12,178,753.63	100%	0	\$0.00		0	

31411BB85	COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	
	Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	
Total		65	\$16,370,960.24	100%	0	\$0.00		0	
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00			7 0 1 0 0		0	
	Unavailable	36	\$8,412,840.04	55.03%	0		NA	0	
Total		65	\$15,286,963.04	100%	0	\$0.00		0	
31411BBB8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	
Total		11	\$1,240,663.11	100%	0	\$0.00		0	
31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	
Total		13	\$1,142,726.66	100%	0	\$0.00		0	
31411BBF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	
	Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	
Total		99	\$22,315,958.52	100%	0	\$0.00		0	
31411BBG7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	
	Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	
Total		103	\$14,278,707.02	100%	0	\$0.00		0	
31411BBH5	COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	
	Unavailable	41	\$10,891,698.31	94.14%			NA	0	
Total		43	\$11,569,283.31	100%	0	\$0.00		0	
31411BBJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00			,			
_	Unavailable	39	\$6,543,040.49	78.06%	0	·	NA	0	
Total		50	\$8,381,969.49	100%	0	\$0.00		0	
31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	
	Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	
Total		101	\$12,308,709.95	100%	0	\$0.00		0	

31411BBL6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	
	Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	
Total		113	\$11,023,474.47	100%	0	\$0.00		0	
31411BBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0	
	Unavailable	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0	
Total		53	\$9,087,599.09	100%	0	\$0.00		0	
31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%		,	NA	0	
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	
Total		39	\$8,168,570.69	100%	0	\$0.00		0	
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	
	Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	
Total		76	\$9,877,899.25	100%	0	\$0.00		0	
31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	
Total		60	\$13,436,045.36	100%	0	\$0.00		0	
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31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	
	Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	
Total		116	\$25,302,795.39	100%	0	\$0.00		0	
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	
Total		97	\$12,559,728.09	100%	0	\$0.00		0	
31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	
Total		151	\$19,763,582.34	100%	0	\$0.00		0	
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	
	Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	
Total		73	\$9,506,720.21	100%	0	\$0.00		0	
31411BBY8	COUNTRYWIDE HOME	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	
Total		71	\$10,012,268.44	100%	0	\$0.00		0	
31411BBZ5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	
	Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	
Total		237	\$15,808,132.39	100%	0	\$0.00		0	
31411BC27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41		0	,	NA	0	
	Unavailable	13	\$3,324,712.91	38.38%	0		NA	0	
Total		37	\$8,662,390.32	100%	0	\$0.00		0	
31411BC35	COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	
	Unavailable	23	\$2,997,760.60		0	·	NA	0	
Total		26	\$3,553,560.60	100%	0	\$0.00		0	
31411BC43	Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	
Total		6	\$639,339.41	100%	0	\$0.00		0	
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31411BC50	COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	
	Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	
Total		6	\$402,325.93	100%	0	\$0.00		0	
31411BC68	Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	
Total		3	\$259,225.12	100%	0	\$0.00		0	
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31411BC76	Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0	
Total		2	\$291,946.85	100%	0	\$0.00		0	
31411BC84	COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	
	Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	
Total	O AWY WARREST	209	\$50,003,274.86			\$0.00		0	
31411BCA9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	
	Unavailable	167	\$39,427,287.90		0				
Total		215	\$50,346,916.90	100%	0	\$0.00		0	
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31411BCE1	Unavailable	102	\$25,019,842.02	100%	0	\$0.00 \$0.00			
Total		102	\$25,019,842.02	100%	U	\$0.00		0	
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31411BCG6	COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	
	Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	
Total		112	\$25,022,508.16	100%	0	\$0.00		0	
31411BCJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	
	Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	
Total		64	\$11,761,294.22	100%	0	\$0.00		0	
31411BCK7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	
	Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	
Total		102	\$15,608,278.77	100%	0	\$0.00		0	
31411BCN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	
	Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	
Total		117	\$28,548,163.29	100%	0	\$0.00		0	
31411BCQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0	
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	
Total		15	\$2,026,427.72	100%	0	\$0.00		0	
31411BCR2	COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	
	Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	
Total		10	\$1,641,485.75	100%	0	\$0.00		0	
31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0	
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	
Total		7	\$1,111,479.39	100%	0	\$0.00		0	
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	
	Unavailable	10	\$2,681,172.00	8.93%	0	·	NA	0	
Total		118	\$30,011,516.00	100%	0	\$0.00		0	
31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76			·		0	
	Unavailable	56	\$8,066,487.56			\$0.00	NA	0	
Total		94	\$12,500,597.32	100%	0	\$0.00		0	
31411BCW1	COUNTRYWIDE HOME	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	
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	LOANS, INC.								
	Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	
Total		612	\$149,803,966.36	100%	0	\$0.00		0	
31411BCX9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	
Total		82	\$12,142,048.80	100%	0	\$0.00		0	
31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	
Total		29	\$6,948,073.26	100%	0	\$0.00		0	
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	
Total		42	\$9,043,652.50	100%	0	\$0.00		0	
31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84		0	,	NA	0	
	Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0	
Total		3	\$634,595.82	100%	0	\$0.00		0	
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	
-	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	
Total		119	\$33,807,193.40	100%	0	\$0.00		0	
31411BDA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	
_	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	
Total		63	\$12,290,934.67	100%	0	\$0.00		0	<u> </u>
31411BDC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	
Total		77	\$12,775,396.13	100%	0	\$0.00		0	
31411BDE0	COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90			·	NA		
	Unavailable	28	\$7,918,955.00	31.66%		\$0.00	NA	0	
Total		91	\$25,014,720.90	100%	0	\$0.00		0	
31411BDF7	COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	

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TD ()	Unavailable	5	\$793,510.00		0	\$0.00	NA	0	
Total		102	\$25,006,737.00	100%	0	\$0.00		0	
31411BDH3	COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0	
	Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0	
Total		3	\$564,358.93	100%	0	\$0.00		0	
31411BDJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0	
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	L
Total		6	\$1,092,711.44	100%	0	\$0.00		0	
31411BDK6	COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	
Total		9	\$1,879,279.46	100%	0	\$0.00		0	
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31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	
Total		1	\$194,446.91	100%	0	\$0.00		0	
31411BDP5	Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0	
Total		3	\$569,038.15	100%	0	\$0.00		0	
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31411BDT7	Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	
Total		7	\$449,755.35	100%	0	\$0.00		0	
31411BDU4	COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0	
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	
Total		7	\$574,447.96	100%	0	\$0.00		0	<u> </u>
31411BDY6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0	
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	
Total		6	\$460,933.83	100%	0	\$0.00		0	
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31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%		·	NA	0	
	Unavailable	246	\$59,534,375.59	75.3%		\$0.00	NA	0	<u> </u>
Total		330	\$79,059,885.31	100%	0	\$0.00		0	_
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	
Total		102	\$25,013,692.47	100%		\$0.00		0	

31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	
Total	Chavanable	203	\$50,006,939.31 \$50,006,939.31	100%	0	\$0.00 \$0.00	NA	0	
Total		203	\$30,000,339.31	100 %	U	\$0.00		U	
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	
Total		96	\$20,010,504.13	100%	0	\$0.00		0	
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	
Total		107	\$25,003,204.00	100%	0	\$0.00		0	
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	
	Unavailable	172	\$30,495,111.34	73.27%	0	· ·	NA	0	
Total		226	\$41,619,410.39	100%	0	\$0.00		0	
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	
Total		208	\$51,709,476.75	100%	0	\$0.00		0	
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	
	Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	
Total		1,241	\$309,112,907.41	100%	0	\$0.00		0	
31411BEE9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	
	Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	
Total		638	\$156,052,494.46	100%	0	\$0.00		0	
31411BEF6	COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	
	Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	
Total		242	\$31,769,210.52	100%	0	\$0.00		0	
31411BEG4	COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74			·	NA		
	Unavailable	250	\$32,616,436.14	72.4%		\$0.00	NA	0	
Total		347	\$45,050,752.88	100%	0	\$0.00		0	
31411BEH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	

	Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	
Total		61	\$10,921,081.72	100%	0	\$0.00		0	
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31411BEJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	
	Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	
Total		188	\$29,057,014.79	100%	0	\$0.00		0	
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31411BEK5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%		, , , , ,	NA	0	
	Unavailable	254	\$57,597,307.88	79.55%	0	·	NA	0	
Total		337	\$72,403,678.96	100%	0	\$0.00		0	
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31411BEL3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	
	Unavailable	7	\$872,900.00	81.7%	0	· ·	NA	0	
Total		9	\$1,068,400.00	100%	0	\$0.00		0	
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31411BEM1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0	
_	Unavailable	6	\$1,145,243.05	88.28%	0	'	NA	0	
Total		7	\$1,297,243.05	100%	0	\$0.00		0	
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31411BEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0	
	Unavailable	197	\$49,288,656.16	98.65%	1	\$330,724.77	NA	1	\$3
Total		202	\$49,964,856.16	100%	1	\$330,724.77		1	\$3
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31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0	
	Unavailable	3	\$414,369.21	88.85%		· ·	NA	0	
Total		4	\$466,369.21	100%	0	\$0.00		0	
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31411BER0	Unavailable	3	\$326,710.96				NA	0	
Total		3	\$326,710.96	100%	0	\$0.00		0	
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31411BES8	Unavailable	5	\$412,068.48		_		NA	-	
Total		5	\$412,068.48	100%	0	\$0.00		0	
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31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86			·	NA		
	Unavailable	73	\$19,920,709.90	65.09%			NA		
Total		114	\$30,604,585.76	100%	0	\$0.00		0	
31411BEV1	COUNTRYWIDE HOME	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	
STITIBETT	LOANS, INC.		ψ 1,955,5 15129	19.29 70		φο.σο	1 17 1		

	Unavailable	98	\$20,728,006.36		-	\$0.00	NA	0	
Total		120	\$25,681,349.65	100%	0	\$0.00		0	
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31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	
	Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	
Total		519	\$34,931,135.53	100%	0	\$0.00		0	
31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	
	Unavailable	77	\$8,046,415.24		0	\$0.00	NA	0	
Total		123	\$12,136,855.24	100%	0	\$0.00		0	
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	
	Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	
Total		97	\$12,760,171.46	100%	0	\$0.00		0	
31411BF24	COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0	
	Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0	
Total		34	\$4,506,375.51	100%	0	\$0.00		0	
31411BF32	COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0	
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	
Total		39	\$8,623,662.60	100%	0	\$0.00		0	
31411BF40	COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0	
	Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	
Total		22	\$1,819,883.62	100%	0	\$0.00		0	
31411BF57	COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0	
	Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0	
Total		30	\$3,882,432.05	100%	0	\$0.00		0	
31411BF99	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	
	Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	
Total		264	\$25,734,154.27	100%	0	\$0.00		0	
31411BFD0	COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	
	Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	
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Total		146	\$30,017,263.37	100%	0	\$0.00		0	
31411BFE8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	
	Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	
Total		78	\$18,606,170.23	100%	0	\$0.00		0	
31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	
Total		324	\$31,886,748.66	100%	0	\$0.00		0	
31411BFH1	COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	
	Unavailable	331	\$20,351,811.64	77.82%	1	\$44,601.96	NA	0	
Total		430	\$26,153,885.13	100%	1	\$44,601.96		0	
31411BFK4	COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	
	Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	
Total		465	\$45,769,294.32	100%	0	\$0.00		0	
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28		0	\$0.00	NA	0	
	Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	
Total		282	\$36,123,472.61	100%	0	\$0.00		0	
31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	
Total		330	\$43,292,035.93	100%	0	\$0.00		0	
31411BFP3	COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	
	Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	
Total		493	\$64,354,238.61	100%	0	\$0.00		0	
31411BFQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	
	Unavailable	65	\$11,653,985.30			\$0.00	NA	0	
Total		77	\$12,991,336.30	100%	0	\$0.00		0	
31411BFR9	COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	
	Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	_
Total		774	\$188,536,967.08	100%	0	\$0.00		0	

31411BFS7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	
Total		101	\$14,149,425.22	100%	0	\$0.00		0	
31411BFT5	COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	
	Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	
Total		490	\$105,821,846.48	100%	0	\$0.00		0	
31411BFV0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	
	Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	
Total		10	\$1,047,768.84	100%	0	\$0.00		0	
31411BFW8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	
Total		21	\$3,618,023.79	100%	0	\$0.00		0	
31411BFY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	
	Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	
Total		105	\$21,742,376.08	100%	0	\$0.00		0	
31411BFZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0	
	Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	
Total		20	\$1,701,997.55	100%	0	\$0.00		0	
31411BG31	Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0	
Total		8	\$2,035,700.00	100%	0	\$0.00		0	
31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00			,			
	Unavailable	18	\$2,039,185.11	83.59%		\$0.00	NA		
Total		22	\$2,439,535.11	100%	0	\$0.00		0	
31411BG56	COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00			,			
	Unavailable	24	\$2,414,045.17	75.03%		\$0.00	NA		
Total		32	\$3,217,435.17	100%	0	\$0.00		0	
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0	

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	Unavailable	8	\$1,602,000.00			+	NA		
Total		10	\$2,010,000.00	100%	0	\$0.00		0	
31411BG72	COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	
	Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	
Total		223	\$50,030,787.38	100%	0	\$0.00		0	
31411BG80	COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	
Total		12	\$1,597,476.05	100%	0	\$0.00		0	
31411BG98	COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	
	Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	
Total		224	\$12,997,368.32	100%	0	\$0.00		0	
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31411BGA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	
	Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	
Total		193	\$46,892,835.08	100%	0	\$0.00		0	
31411BGC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	
Total		70	\$10,780,932.48	100%	0	\$0.00		0	
31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	
	Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	
Total		270	\$65,198,442.94	100%	0	\$0.00		0	
31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0	
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0	
Total		10	\$929,766.26	100%	0	\$0.00		0	
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	
Total		21	\$1,901,273.85	100%	0	\$0.00		0	
31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0	
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	

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Total		14	\$1,037,670.00	100%	0	\$0.00		0	
31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	
	Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	
Total		143	\$29,811,126.43	100%	0	\$0.00		0	
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	
Total		102	\$21,747,978.98	100%	0	\$0.00		0	
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	
	Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	
Total		119	\$25,868,652.10	100%	0	\$0.00		0	
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	
	Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	
Total		170	\$28,478,232.98	100%	0	\$0.00		0	
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00		0	\$0.00		0	
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	t
Total		133	\$36,847,543.91	100%	0	\$0.00		0	
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	
	Unavailable	110	\$18,564,117.87	70.97%		\$0.00	NA	0	
Total		147	\$26,158,254.77	100%	0	\$0.00		0	<u> </u>
31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	
Total		344	\$67,708,840.63	100%	0	\$0.00		0	
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	
	Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0	
Total		82	\$16,023,066.82	100%	0	\$0.00		0	<u> </u>
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	
	Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	
Total		371	\$48,553,985.31	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	74 270 344 50 165 215 255 652	\$9,714,289.47 \$35,331,069.59 \$45,045,359.06 \$4,972,746.00 \$16,214,852.74 \$21,187,598.74 \$61,572,547.00	78.43% 100% 23.47% 76.53% 100%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0 0 0	
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	270 344 50 165 215 255 652	\$35,331,069.59 \$45,045,359.06 \$4,972,746.00 \$16,214,852.74 \$21,187,598.74 \$61,572,547.00	78.43% 100% 23.47% 76.53% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	344 50 165 215 255 652	\$45,045,359.06 \$4,972,746.00 \$16,214,852.74 \$21,187,598.74 \$61,572,547.00	100% 23.47% 76.53% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	50 165 215 255 652	\$4,972,746.00 \$16,214,852.74 \$21,187,598.74 \$61,572,547.00	23.47% 76.53% 100%	0	\$0.00 \$0.00		0	
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	165 215 255 652	\$16,214,852.74 \$21,187,598.74 \$61,572,547.00	76.53% 100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	215 255 652	\$21,187,598.74 \$61,572,547.00	100%	0		NA	Ŭ	
LOANS, INC.	255 652	\$61,572,547.00			\$0.00		0	
LOANS, INC.	652	· · ·	27.08%	0	<u> </u>			
Unavailable					\$0.00	NA	0	
		\$165,782,520.78	72.92%	0	\$0.00	NA	0	
	907	\$227,355,067.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	
Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	
	222	\$15,424,087.22	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	
Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	
	520	\$35,503,261.47	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	
Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	
	421	\$98,563,638.33	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	
Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	
	57	\$10,608,389.75	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	
Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	
	68	\$18,369,284.92	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00			, , , ,	NA		
Unavailable	84	\$5,804,401.70		0	\$0.00	NA	0	
	154	\$10,446,443.70	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.	LOANS, INC. 130 222	LOANS, INC. Unavailable 130 \$9,237,415.23 222 \$15,424,087.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 372 \$25,560,126.25 520 \$35,503,261.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 318 \$74,037,011.33 421 \$98,563,638.33 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,932,609.20 Unavailable 42 \$7,675,780.55 57 \$10,608,389.75 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$13 \$2,817,888.00 Unavailable 55 \$15,551,396.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$15,551,396.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$14,642,042.00 Unavailable 84 \$5,804,401.70	LOANS, INC. Unavailable 130 \$9,237,415.23 59.89% 222 \$15,424,087.22 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 372 \$25,560,126.25 71.99% 520 \$35,503,261.47 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 318 \$74,037,011.33 75.12% 421 \$98,563,638.33 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 52,932,609.20 27.64% COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$7,675,780.55 72.36% 57 \$10,608,389.75 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$15,551,396.92 84.66% 68 \$18,369,284.92 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$4,642,042.00 44.44% Unavailable 84 \$5,804,401.70 55.56%	LOANS, INC. 92 \$6,186,671.99 40.11% 0 Unavailable 130 \$9,237,415.23 59.89% 0 222 \$15,424,087.22 100% 0 COUNTRYWIDE HOME LOANS, INC. 148 \$9,943,135.22 28.01% 0 Unavailable 372 \$25,560,126.25 71.99% 0 520 \$35,503,261.47 100% 0 COUNTRYWIDE HOME LOANS, INC. 103 \$24,526,627.00 24.88% 0 Unavailable 318 \$74,037,011.33 75.12% 0 421 \$98,563,638.33 100% 0 COUNTRYWIDE HOME LOANS, INC. 15 \$2,932,609.20 27.64% 0 Unavailable 42 \$7,675,780.55 72.36% 0 57 \$10,608,389.75 100% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 COUNTRYWIDE HOME LOANS, INC. 15 \$5,556% 0	LOANS, INC. 92 \$6,180,6/1.99 40.11% 0 \$0.00 Unavailable 130 \$9,237,415.23 59.89% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 148 \$9,943,135.22 28.01% 0 \$0.00 Unavailable 372 \$25,560,126.25 71.99% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 103 \$24,526,627.00 24.88% 0 \$0.00 Unavailable 318 \$74,037,011.33 75.12% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$2,932,609.20 27.64% 0 \$0.00 Unavailable 42 \$7,675,780.55 72.36% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$2,817,888.00 15.34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 55 \$15,551,396.92	LOANS, INC. 92 \$6,180,6/1.99 40.11% 0 \$0.00 NA	LOANS, INC. 92 \$6,180,6/1.99 40.11% 0 \$0.00 NA 0

31411BH97	COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	
	Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	
Total		268	\$26,287,231.53	100%	0	\$0.00		0	
31411BHA4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	
	Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	
Total		95	\$10,494,126.19	100%	0	\$0.00		0	
31411BHB2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	
	Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	
Total		95	\$12,279,987.88	100%	0	\$0.00		0	
31411BHD8	COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	
	Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	
Total		42	\$10,262,363.64	100%	0	\$0.00		0	
31411BHE6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	
	Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	
Total		98	\$13,512,277.68	100%	0	\$0.00		0	
31411BHF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	
	Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	
Total		76	\$19,063,547.69	100%	0	\$0.00		0	
31411BHG1	COUNTRYWIDE HOME	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	
DI III DII GI	LOANS, INC.					·			
	Unavailable	57	\$6,045,797.77	58.41%		\$0.00	NA		
Total		97	\$10,351,400.47	100%	0	\$0.00		0	
31411BHL0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	
	Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	
Total	Chavanaoic	235	\$23,339,112.53	100%	0	\$0.00	11/1	0	
Total		233	Ψ23,337,112.33	100 /0	-	ψ 0.00		U	
31411BHM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	
	Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	
Total		67	\$11,003,154.08	100%	0	\$0.00		0	
31411BHQ9	COUNTRYWIDE HOME	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	
Total		141	\$19,680,778.87	100%	0	\$0.00		0	
31411BHS5	COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0	
	Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	
Total		54	\$12,273,037.00	100%	0	\$0.00		0	
31411BHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00			, , , , ,	NA		
Total	Unavailable	144	\$18,791,015.99	68.15%	0	,	NA	0	
Total		211	\$27,571,810.99	100%	U	\$0.00		0	
31411BHU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	
	Unavailable	51	\$7,926,396.77	76.15%		,	NA	0	
Total		65	\$10,409,352.77	100%	0	\$0.00		0	
31411BHV8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	
	Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	
Total		135	\$28,040,684.14	100%	0	\$0.00		0	
31411BHW6	COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	
	Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	
Total		553	\$140,285,774.83	100%	0	\$0.00		0	
31411BHX4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	
	Unavailable	258	\$61,533,473.45				NA	0	
Total		346	\$81,393,099.33	100%	0	\$0.00		0	
31411BHY2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	
	Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	
Total		94	\$25,009,437.77	100%	0	\$0.00		0	
31411BJA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0	
	Unavailable	47	\$10,990,783.65	81.4%	0		NA	0	_
Total		59	\$13,502,794.65	100%	0	\$0.00		0	\vdash
31411BJB0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	

	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	
Total		281	\$36,631,114.73		0	\$0.00		0	
31411BJC8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	
	Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	
Total		106	\$10,541,824.73	100%	0	\$0.00		0	
31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	
	Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	
Total		115	\$14,907,538.93	100%	0	\$0.00		0	
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	
Total		82	\$16,432,887.36	100%	0	\$0.00		0	
31411BJF1	COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	
	Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	
Total		437	\$100,409,072.29	100%	0	\$0.00		0	
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	
	Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	
Total		621	\$151,722,287.06	100%	0	\$0.00		0	
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0	
Total		14	\$2,602,633.88	100%	0	\$0.00		0	
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	
Total		86	\$16,914,369.82	100%	0	\$0.00		0	
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	
Total		35	\$10,051,190.46	100%	0	\$0.00		0	
31411BK93	CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0	
Total		7	\$1,586,206.30	100%	0	\$0.00		0	
31411BKD4	THIRD FEDERAL	61	\$14,981,900.49	100%	0	\$0.00	NA	0	

	SAVINGS AND LOAN								
Total		61	\$14,981,900.49	100%	0	\$0.00		0	
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	,
Total		35	\$10,063,256.70	100%	0	\$0.00		0	
									<u> </u>
31411C2R1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0	,
	Unavailable	21	\$5,139,444.85	89.05%	0	\$0.00	NA	0	/
Total		23	\$5,771,225.71	100%	0	\$0.00		0	
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00			,			
	Unavailable	76	\$17,198,680.82	97.95%		·	NA	0	
Total		78	\$17,558,330.82	100%	0	\$0.00		0	
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	
Total	Ullavallable	9	\$1,432,593.47 \$1,432,593.47	100%	0	\$0.00 \$ 0.00		0	1
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31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	
Total		20	\$4,129,254.65	100%	0	\$0.00		0	
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	26	\$3,962,500.22 \$2,324,564.73			,			
Total	Unavanable	42	\$6,287,064.95	100%	0	\$0.00 \$0.00	INA	0	1
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31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	
Total		58	\$5,730,844.21	100%	0	\$0.00		0	
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0	
Total		53	\$7,159,645.37	100%	0	\$0.00		0	
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	
Total		18	\$1,266,518.35			\$0.00		0	1
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31411C5Y3	Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA	0	
Total		20	\$5,523,899.99	100%	0	\$0.00		0	!
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	_
Total	Uliavaliaule	13	\$3,128,900.00 \$3,128,900.00	100%	_	\$0.00 \$ 0.00		0	1
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31411C6A4	Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA	0	
Total		9	\$2,543,700.00	100%	0	\$0.00		0	
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	
Total		7	\$1,526,480.00	100%	0	\$0.00		0	
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	
Total		14	\$2,691,500.00	100%	0	\$0.00		0	
31411C6D8	Unavailable	9	\$1,332,508.80	100%		\$0.00	NA	0	
Total		9	\$1,332,508.80	100%	0	\$0.00		0	
31411C6G1	Unavailable	16	\$2,700,286.48	100%		\$0.00	NA		
Total		16	\$2,700,286.48	100%	0	\$0.00		0	
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31411C6H9	Unavailable	8	\$1,355,612.63	100%		\$0.00	NA		
Total		0	\$1,355,612.63	100%	0	\$0.00		0	
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	
Total	Onavanable	36	\$6,341,442.26	100%	0	\$0.00 \$ 0.00	NA	0	
Total		30	\$0,341,442.20	100 %	U	φυ.υυ		U	
31411C6K2	Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0	
Total	Chavanaole	22	\$3,573,635.95	100%	0	\$0.00	1171	0	
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31411C6L0	Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0	
Total		20	\$3,268,894.99	100%	0	\$0.00		0	
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31411C6M8	Unavailable	19	\$3,182,235.52	100%	0	\$0.00	NA	0	
Total		19	\$3,182,235.52	100%	0	\$0.00		0	
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	
Total		16	\$2,218,568.78	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31411C6Q9	FEDERAL SAVINGS	52	\$10,655,890.30	100%	0	\$0.00	NA	0	
	BANK		*10.577.000.00	1000		.		_	
Total		52	\$10,655,890.30	100%	0	\$0.00		0	
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31411C6T3	Unavailable	6	\$429,041.28	100%	-	\$0.00	NA		
Total		6	\$429,041.28	100%	0	\$0.00		0	
31411C6U0	Unavailable	6	\$1,220,600.62	100%	Ω	\$0.00	NA	0	
Total	Unavanable	6	\$1,220,600.62 \$1,220,600.62	100%		\$0.00 \$0.00	INA	0	
1 Utai		U	φ1,44U,0UU.02	100%	U	φυ.υυ		U	
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	
Total	O Ha valiable	8	\$1,026,407.06	100%	-	The state of the s	11/1	0	
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31411C6W6	Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0	
Total	Chavanabic	8	\$914,092.03 \$914,092.03	100%	0	\$0.00 \$0.00	IVA	0	
Total		0	\$914,092.03	100 %	U	Φυ.υυ		U	
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	
	Unavailable	13	\$866,097.51	11.23%	0	·		0	
Total		116	\$7,713,708.97	100%	0	,		0	
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31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	
	Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0	
Total		11	\$1,559,422.21	100%	0	\$0.00		0	
31411C7K1	BANK OF AMERICA NA		\$116,243,160.42	84.65%		·	NA	0	
	Unavailable	109	\$21,083,596.47	15.35%	0	·	NA	0	
Total		683	\$137,326,756.89	100%	0	\$0.00		0	
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95		0	,	NA	0	
	Unavailable	41	\$2,555,998.96		0	,	NA	0	
Total		439	\$27,442,078.91	100%	0	\$0.00		0	
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35			,		0	
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	
Total		344	\$33,879,209.89	100%	0	\$0.00		0	
31411CAE1	CHASE HOME	17	\$4,620,405.84	33%	0	\$0.00	NA	0	
	FINANCE, LLC	38	\$0.200.006.00	6701	0	\$0.00	NIA	0	
Total	Unavailable		\$9,380,896.90 \$14,001,302.74		0	\$0.00 \$0.00	NA	<u>0</u>	
1 Otal			\$14,001,302.74	100%	U	\$0.00		U	
	CHASE HOME								
31411CAF8	FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	
Total		80	\$19,999,531.55	100%	0	\$0.00		0	
214110400	CHASE HOME	70	¢17.062.050.20	11.000	0	¢0.00	NTA	0	
31411CAG6	FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	
Total		164	\$40,002,157.02	100%	0	\$0.00		0	
31411CAH4	CHASE HOME	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	
	FINANCE, LLC								
	Unavailable	203	\$47,676,984.00		0	·	NA	0	
Total		426	\$100,007,047.56	100%	0	\$0.00		0	
	OHA CE VIOLE								
31411CAJ0	CHASE HOME	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	
	FINANCE, LLC								

	Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	
Total	Chavanaoic	410	\$ 99,996,576.77	100%	0	\$0.00	11/1	0	
Total		410	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	-	ψ0.00		U	
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	
	Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	
Total		419	\$99,517,011.01	100%	0	\$0.00		0	
31411CAL5	CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	
	Unavailable	96	\$23,067,139.26		0	\$0.00	NA	0	
Total		312	\$74,706,353.89	100%	0	\$0.00		0	<u> </u>
31411CAM3	CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	
	Unavailable	55	\$12,572,690.84		0	\$0.00	NA	0	
Total		163	\$35,663,639.74	100%	0	\$0.00		0	
31411CAN1	CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	
	Unavailable	55	\$12,332,425.18			\$0.00	NA	0	
Total		159	\$34,981,789.80	100%	0	\$0.00		0	
31411CAR2	CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	
	Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	
Total		12	\$1,269,211.97	100%	0	\$0.00		0	
31411CAS0	CHASE HOME FINANCE, LLC	8	\$1,184,719.92			,	NA	0	
	Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	
Total		11	\$1,687,572.84	100%	0	\$0.00		0	
31411CAT8	CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0	
Total		9	\$1,359,856.14	100%	0	\$0.00		0	
31411CAW1	CHASE HOME FINANCE, LLC	55	\$11,522,831.20			·	NA		
	Unavailable	89	\$21,977,971.29	65.6%		\$0.00	NA	0	
Total		144	\$33,500,802.49	100%	0	\$0.00		0	
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	
	Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	
Total		149	\$34,137,860.75	100%	0	\$0.00		0	

31411CAY7	CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	
	Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	
Total		105	\$23,096,506.03	100%	0	\$0.00		0	
31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0	
Total		6	\$1,591,022.67	100%	0	\$0.00		0	
31411CBC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0	
Total		10	\$1,999,555.90	100%	0	\$0.00		0	
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	
Total		107	\$24,739,700.52	100%	0	\$0.00		0	
31411CBY6	CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	
Total		18	\$3,134,500.00	100%	0	\$0.00		0	
31411CBZ3	CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	
Total		35	\$4,713,507.00	100%	0	\$0.00		0	
31411CC25	SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	
	Unavailable	159	\$39,980,379.66			·	NA		
Total		200	\$51,331,940.70	100%	0	\$0.00		0	
31411CC33	SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%		·	NA	0	
	Unavailable	61	\$13,598,430.35	75.62%			NA	0	
Total		82	\$17,981,603.26	100%	0	\$0.00		0	
	SUNTRUST								
31411CC41	MORTGAGE INC.	41	\$3,978,249.08	25.67%		,	NA		
TD 4.1	Unavailable	118	\$11,516,394.16	74.33%	0	·	NA	0	
Total		159	\$15,494,643.24	100%	0	\$0.00		U	
31411CC58	SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	
	Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	
Total		193	\$45,426,621.44	100%	0	\$0.00		0	

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31411CC66	SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	
	Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	
Total		197	\$40,958,905.55	100%	0	\$0.00		0	
31411CCM1	Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	
Total		34	\$6,051,453.37	100%	0	·		0	
31411CCN9	Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	
Total	Ullavallable	15	\$2,234,439.33 \$2,234,439.33	100%	0		INA	0	
214110004	II	70	¢1421776100	1000	0	¢0.00	NT A	0	
31411CCP4 Total	Unavailable	70 70	\$14,217,761.98 \$14,217,761.98	100% 100 %	0 0	·	NA	0 0	
31411CCQ2	Unavailable	209	\$37,130,696.14		0	·	NA		
Total		209	\$37,130,696.14	100%	0	\$0.00		0	
31411CCR0	Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	
Total		91	\$15,757,526.21	100%	0	\$0.00		0	
31411CCS8	Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	
Total		27	\$4,235,931.69	100%	0	\$0.00		0	
31411CCZ2	SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	
	Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	
Total		191	\$57,771,250.83	100%	0	\$0.00		0	
31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	
	Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	
Total		10	\$1,134,907.61	100%	0	\$0.00		0	
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	
	Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	
Total		92	\$13,750,528.39	100%	0	\$0.00		0	
31411CF55	THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0	
	Unavailable	18	\$2,564,089.76				NA		
Total		40	\$5,618,127.23	100%	0	\$0.00		0	
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	

	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	
Total		20	\$1,966,591.17	100%	0	\$0.00		0	
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	
Total		75	\$15,645,725.91	100%	0	\$0.00		0	
31411CF89	THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0	
	Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0	
Total		22	\$1,353,685.34	100%	0	\$0.00		0	
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	
Total		24	\$1,266,384.47	100%	0	\$0.00		0	
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	
Total		12	\$1,487,322.79	100%	0	\$0.00		0	
	THE HUNTINGTON								
31411CGB1	NATIONAL BANK	14	\$1,876,873.85			,		0	
	Unavailable	2	\$280,777.54	13.01%	0	\$0.00	NA	0	
Total		16	\$2,157,651.39	100%	0	\$0.00		0	
31411CGC9	THE HUNTINGTON NATIONAL BANK	12	\$809,620.64			,			
	Unavailable	15	\$1,069,621.38					-	
Total		27	\$1,879,242.02	100%	0	\$0.00		0	
31411CGD7	THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	
	Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	
Total		27	\$1,681,858.50	100%	0	\$0.00		0	
31411CGE5	THE HUNTINGTON NATIONAL BANK	5	\$539,552.96						
	Unavailable	9	\$1,160,564.78		0		NA		
Total		14	\$1,700,117.74	100%	0	\$0.00		0	
31411CGF2	THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%					
	Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	

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Total		61	\$11,270,239.67	100%	0	\$0.00		0	
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31411CGG0	THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	
	Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	
Total		11	\$1,083,938.08	100%	0	\$0.00		0	
31411CGK1	THE HUNTINGTON NATIONAL BANK	14	\$2,483,235.25	69.58%	0	\$0.00	NA	0	
	Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	0	
Total		19	\$3,568,653.03	100%	0	\$0.00		0	<u> </u>
31411CGL9	THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	, , , ,	NA	0	
	Unavailable	1	\$239,820.00	6.6%		\$0.00	NA	0	
Total		30	\$3,636,326.11	100%	0	\$0.00		0	<u> </u>
31411CH95	Unavailable	74	\$19,899,648.95	100%		·	NA		
Total		74	\$19,899,648.95	100%	0	\$0.00		0	
31411СНЈ3	NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0	
Total		22	\$4,601,506.44	100%		\$0.00	<u> </u>	0	
			. , ,						
31411CHK0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0	
	Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	0	
Total		8	\$2,048,408.70	100%	0	\$0.00		0	<u> </u>
31411CHP9	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	
Total		51	\$10,076,828.45	100%	0	\$0.00		0	
									<u> </u>
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	
Total		72	\$10,061,941.83	100%	0	\$0.00		0	
31411CJ28	Unavailable	74	\$12,776,376.97	100%		·	NA	0	<u> </u>
Total		74	\$12,776,376.97	100%	0	\$0.00		0	
214116712	TT '111	4.1	#0 (10 07 (7)	1000	Ļ	*^ ^ ^		_	
31411CJA0	Unavailable	14	\$2,612,056.71	100%		\$0.00	NA		
Total		14	\$2,612,056.71	100%	0	\$0.00		0	\vdash
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0	\vdash
Total	Onavanaoic	27	\$6,450,692.63 \$6,450,692.63	100%		·		0	
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31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	
Total		16	\$3,735,324.26	100%	0	\$0.00		0	
31411CJF9	Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	
Total		16	\$1,279,516.85	100%	0	\$0.00		0	
31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	
Total		10	\$2,193,168.86	100%	0	\$0.00		0	
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0	
Total		22	\$3,682,879.02	100%	0	\$0.00		0	
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	
Total		11	\$1,819,601.19	100%	0	\$0.00		0	
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	
Total	Unavanable	11	\$1,713,009.49 \$1,713,009.49	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		11	\$1,713,009.49	100%	U	\$0.00		U	
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0	
Total		39	\$6,057,653.11	100%	0	\$0.00		0	
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	
Total		17	\$2,228,318.16	100%	0	\$0.00		0	
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0	
Total	C TAW WITHOUT	16	\$3,531,938.50	100%	0	\$0.00	1,111	0	
			. , ,			·			
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	
Total		49	\$5,063,350.29	100%	0	\$0.00		0	
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0	
Total	Unavanable	17	\$3,569,857.74	100%	0	\$0.00	IVA	0	
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31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0	
Total		53	\$9,281,646.96	100%	0	\$0.00		0	
			,						
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0	
Total		16	\$2,471,249.51	100%	0	\$0.00		0	
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0	
Total	Unavanaut	40	\$7,034,156.49 \$7,034,156.49	100%	0	\$0.00	INA	0	
1 Otal		70	Ψ1,034,130.49	100 70	U	φυ.υυ		U	
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0	
Total		9	\$1,236,870.17	100%	0	\$0.00	2	0	
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31411CJV4	Unavailable	18	\$3,189,468.30	100%					
Total		18	\$3,189,468.30	100%	0	\$0.00		0	
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0	
Total		18	\$3,137,754.65	100%	_	,		0	
			. , ,			·			
31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0	
Total		34	\$5,513,787.22	100%	0	\$0.00		0	
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0	
Total		14	\$1,697,815.80	100%		,		0	
			, ,						
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0	
Total		30	\$6,297,909.00	100%	0	\$0.00		0	
31411CL82	Unavailable	1	\$142,453.12	100%				0	
Total		1	\$142,453.12	100%	0	\$0.00		0	
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0	
Total	Onavanable	4	\$487,664.23	100%		,		0	
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31411CLM1	Unavailable	38	\$4,996,341.47	100%	0	\$0.00	NA	0	
Total		38	\$4,996,341.47	100%	0	\$0.00		0	
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0	
Total		50	\$5,495,779.14	100%	0	\$0.00		0	
			47.107.510.00		_	40.00		_	
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	_	,			
Total		34	\$5,495,640.93	100%	0	\$0.00		0	
31411CLR0	NATIONAL CITY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	
	MORTGAGE COMPANY					·			
Total		9	\$1,131,510.87	100%	0	\$0.00		0	
31411CLS8	CHASE HOME	13	\$1,097,823.67	100%	0	\$0.00	NA	0	
	FINANCE, LLC					,			
Total		13	\$1,097,823.67	100%	0	\$0.00		0	
31411CLT6	CHASE HOME	22	\$3,283,262.75	100%	0	\$0.00	NA	0	
	FINANCE, LLC								
Total		22	\$3,283,262.75	100%	0	\$0.00		0	
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	
Total	r in in very bile	27	\$4,016,281.16	100%	0	\$0.00		0	
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31411CLX7	Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0	
Total	O TAN Y MATRICE TO	4	\$531,909.18	100%	0	\$0.00	1,112	0	
			\$\$\$ 135 05 1 10	20070	Ū	Ψ 0 0 0 0			
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	
Total		47	\$3,778,639.79	100%	0	\$0.00		0	<u> </u>
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	
	Unavailable	6	\$913,203.06	52.85%	-	\$0.00	NA	0	L
Total		15	\$1,727,780.14	100%	0	\$0.00		0	
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	
Total		114	\$26,729,491.95	100%	0	\$0.00		0	
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	
Total		212	\$49,964,098.10	100%	0	\$0.00		0	
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	
Total		34	\$9,711,967.30	100%	0	\$0.00		0	
31411CM73	GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0	
	Unavailable	20	\$3,391,880.29		-	\$0.00	NA	0	
Total		21	\$3,486,807.99	100%	0	\$0.00		0	
31411CM81	GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0	
Total		7	\$1,254,359.24	100%	0	\$0.00		0	
		+							<u> </u>
31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99			·	NA		
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA		
Total		91	\$22,791,575.99	100%	0	\$0.00		0	
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	
Total		2	\$209,949.80	100%	0	\$0.00		0	

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GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	65 149 214 19 181 200 47 152 199	\$14,931,824.51 \$34,438,356.01 \$49,370,180.52 \$4,100,902.52 \$44,797,820.24 \$48,898,722.76 \$3,228,186.87	30.24% 69.76% 100% 8.39% 91.61% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	149 214 19 181 200 47	\$34,438,356.01 \$49,370,180.52 \$4,100,902.52 \$44,797,820.24 \$48,898,722.76 \$3,228,186.87	69.76% 100% 8.39% 91.61% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	19 181 200 47 152	\$49,370,180.52 \$4,100,902.52 \$44,797,820.24 \$48,898,722.76 \$3,228,186.87	100% 8.39% 91.61% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	
CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	19 181 200 47 152	\$4,100,902.52 \$44,797,820.24 \$48,898,722.76 \$3,228,186.87	8.39% 91.61% 100 %	0	\$0.00 \$0.00		0	
CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	181 200 47 152	\$44,797,820.24 \$48,898,722.76 \$3,228,186.87	91.61% 100 %	0	\$0.00		0	
CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	181 200 47 152	\$44,797,820.24 \$48,898,722.76 \$3,228,186.87	91.61% 100 %	0	\$0.00		0	
GMAC MORTGAGE CORPORATION Unavailable	200 47 152	\$48,898,722.76 \$3,228,186.87	100%	0	·	NA	0 0	
CORPORATION Unavailable	47 152	\$3,228,186.87			\$0.00		0	
CORPORATION Unavailable	152		23.83%	0				
		\$10,217,202,22			\$0.00	NA	0	
	100	\$10,317,202.22	76.17%	0	\$0.00	NA	0	
	199	\$13,545,389.09	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	
Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	
	211	\$49,149,307.18	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	
Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	
	203	\$49,301,669.60	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	
Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	
	204	\$20,160,472.13	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	
Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	
	147	\$35,340,189.60	100%	0	\$0.00		0	
GM (G) (C) TG (G)	+ +							
CORPORATION	119						0	
Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	
	301	\$39,341,482.79	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	
Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	
	242	\$49,070,901.59	100%	0	\$0.00		0	
	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION 167 \$40,220,221.09 \$1.83% 211 \$49,149,307.18 100% GMAC MORTGAGE CORPORATION 44 \$10,990,852.48 22.29% Unavailable 159 \$38,310,817.12 77.71% 203 \$49,301,669.60 100% GMAC MORTGAGE CORPORATION 61 \$6,071,761.52 30.12% Unavailable 143 \$14,088,710.61 69.88% 204 \$20,160,472.13 100% GMAC MORTGAGE CORPORATION 19 \$4,319,697.31 12.22% Unavailable 128 \$31,020,492.29 87.78% 47 \$35,340,189.60 100% GMAC MORTGAGE CORPORATION 119 \$15,254,648.60 38.77% Unavailable 182 \$24,086,834.19 61.23% 301 \$39,341,482.79 100% GMAC MORTGAGE CORPORATION 19 \$3,867,439.00 7.88% Unavailable 223 \$45,203,462.59 92.12%	CORPORATION	CORPORATION	Unavailable	Unavailable

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31411CML2	GMAC MORTGAGE CORPORATION	97	\$6,314,635.28			\$0.00	NA	0	
	Unavailable	76	\$4,734,343.94	42.85%	0	,	NA	0	
Total		173	\$11,048,979.22	100%	0	\$0.00		0	
	CMA CMORTICA CE								
31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	
	Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	
Total		98	\$9,698,438.43	100%	0	\$0.00		0	
31411CMN8	GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	
Total		33	\$9,106,816.09	100%	0	\$0.00		0	
31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	
Total		26	\$5,002,918.99	100%	0	\$0.00		0	
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	
Total		109	\$13,952,637.29	100%	0	\$0.00		0	
31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	
	Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	
Total		20	\$4,652,916.78	100%	0	\$0.00		0	
31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	
Total		200	\$48,006,920.54	100%	0	\$0.00		0	
31411CMT5	GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	
Total		198	\$48,760,222.36	100%	0	\$0.00		0	
31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00			·		0	
	Unavailable	89	\$14,265,681.44	70.28%		\$0.00	NA	0	
Total		126	\$20,298,985.44	100%	0	\$0.00		0	
31411CMV0	GMAC MORTGAGE	66	\$14,492,150.09	41%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	
Total		155	\$35,348,993.62	100%	0	\$0.00		0	
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	
Total		181	\$43,754,173.09	100%	0	\$0.00		0	
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	
Total		151	\$35,712,675.85	100%	0	\$0.00		0	
31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0	
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0	
Total		5	\$1,095,537.60	100%	0	\$0.00		0	
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	
Total		69	\$9,329,280.44	100%	0	\$0.00		0	
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%		\$0.00	NA	0	
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	
Total		91	\$15,341,743.19	100%	0	\$0.00		0	
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0	
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0	
Total		24	\$3,174,531.69	100%	0	\$0.00		0	
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00		0	\$0.00	NA	0	
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	
Total		220	\$49,011,333.73	100%	0	\$0.00		0	
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	
Total		197	\$37,375,657.99	100%	0	\$0.00		0	
31411CN72	GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	

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m . 1	Unavailable	62	\$13,759,250.00		_	+ 0.00	NA		
Total		74	\$16,378,490.00	100%	0	\$0.00		0	├
31411CN80	GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	
	Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	
Total		33	\$3,548,582.80	100%	0	\$0.00		0	
31411CN98	GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	
	Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	
Total		238	\$49,473,480.04	100%	0	\$0.00		0	
31411CNA5	GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	
	Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	
Total		137	\$31,501,180.79	100%	0	\$0.00		0	<u> </u>
31411CNB3	GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	
	Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	
Total		17	\$2,356,750.00	100%	0	\$0.00		0	_
31411CNC1	GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	
	Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	
Total		113	\$19,924,832.76	100%	0	\$0.00		0	
31411CND9	GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	
	Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	
Total		25	\$5,756,874.22	100%	0	\$0.00		0	_
31411CNE7	GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0	
Total		49	\$12,153,464.95	100%	0	\$0.00		0	
31411CNG2	GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	
	Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	
Total		72	\$17,636,311.08	100%	0	\$0.00		0	
31411CNH0	GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	
	Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	
Total		81	\$20,043,428.26	100%	0	\$0.00		0	

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31411CNJ6	GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	<u> </u>
	Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	
Total		100	\$24,382,428.47	100%	0	\$0.00		0	<u> </u>
	CMA C MODECA CE								
31411CNK3	GMAC MORTGAGE CORPORATION	41	\$9,940,625.00		0	\$0.00	NA	0	<u></u>
	Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	<u> </u>
Total		63	\$14,968,603.87	100%	0	\$0.00		0	
31411CNL1	GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	
	Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	
Total		49	\$11,321,775.93	100%	0	\$0.00		0	
31411CNR8	GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	
	Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	
Total		147	\$19,072,703.94	100%	0	\$0.00		0	
31411CNS6	GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	
	Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	
Total		175	\$42,655,852.30	100%	0	\$0.00		0	
31411CNT4	GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	
	Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	
Total		186	\$46,790,264.26	100%	0	\$0.00		0	
31411CNU1	GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	
	Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	
Total		130	\$21,240,093.95	100%	0	\$0.00		0	
	G) () G) () F G () G F	+ +							—
31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	<u> </u>
Total		125	\$26,778,650.77	100%	0	\$0.00		0	
	GMAC MORTGAGE	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	
31411CNW7	CORPORATION								
31411CNW7 Total	CORPORATION Unavailable	38 58	\$8,304,836.56 \$11,424,395.56	72.69% 100%	0	\$0.00 \$0.00	NA	0	

31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0	
	Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	0	
Total		11	\$2,091,356.98	100%	0	\$0.00		0	
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	
Total		712	\$131,811,827.34	100%	0	\$0.00		0	
31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	
Total		483	\$87,771,897.12	100%	0	\$0.00		0	
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	
Total		68	\$15,607,932.90	100%	0	\$0.00		0	
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	
Total		104	\$23,007,350.39	100%	0	\$0.00		0	
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	
Total		136	\$30,146,215.87	100%	0	\$0.00		0	
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	
Total		201	\$37,960,535.01	100%	0	\$0.00		0	
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	
Total		115	\$23,053,032.58	100%	0	\$0.00		0	
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	
Total		182	\$39,127,812.88	100%	0	\$0.00		0	
31411CPF2	GMAC MORTGAGE	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	

STATE STAT		CORPORATION								
STATE STAT		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	
CORPORATION 26 S5,390,794,00 44.7% 0 S0.00 NA 0	Total		87	\$11,960,633.02	100%	0	\$0.00		0	
Total	31411CPG0		26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	
STATE STAT		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	
CORPORATION Society	Total		56	\$12,058,746.30	100%	0	\$0.00		0	
Total	31411CPH8		35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	
31411CPJ4		Unavailable		·		0				
Total CORPORATION 36 \$9,580,737.00 100% 0 \$0.00 NA 0	Total		179	\$41,059,158.93	100%	0	\$0.00		0	
Sample S	31411CPJ4		36	\$9,580,737.00	100%	0	\$0.00	NA	0	
CORPORATION 62 \$11,198,902.06 41.72% 0 \$0.00 NA 0	Total		36	\$9,580,737.00	100%	0	\$0.00		0	
Total	31411CPK1		62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	
31411CPL9		Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	
CORPORATION 34 \$8,046,916.6 28,06% 0 \$0,00 NA 0	Total		146	\$26,845,665.32	100%	0	\$0.00		0	
Total	31411CPL9		34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	
31411CPM7		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	
CORPORATION 44 \$7,039,263.15 30.04% 0 \$0.00 NA 0	Total		133	\$28,680,658.92	100%	0	\$0.00		0	
Total 133 \$23,430,104.85 100% 0 \$0.00 0 31411CPN5 GMAC MORTGAGE CORPORATION 5 \$1,545,989.00 10.86% 0 \$0.00 NA 0 Total 49 \$12,694,000.00 89.14% 0 \$0.00 NA 0 Total 54 \$14,239,989.00 100% 0 \$0.00 0 31411CPP0 GMAC MORTGAGE CORPORATION 85 \$10,000,731.06 48.44% 0 \$0.00 NA 0 Total 148 \$20,645,268.60 100% 0 \$0.00 NA 0 31411CPQ8 GMAC MORTGAGE CORPORATION 36 \$6,708,507.91 21.69% 0 \$0.00 NA 0	31411CPM7		44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	
Samac Mortgage Sama		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	
CORPORATION S \$1,545,989.00 10.86% 0 \$0.00 NA 0	Total		133	\$23,430,104.85	100%	0	\$0.00		0	
Total 54 \$14,239,989.00 100% 0 \$0.00 0 31411CPP0 GMAC MORTGAGE CORPORATION 85 \$10,000,731.06 48.44% 0 \$0.00 NA 0 Unavailable 63 \$10,644,537.54 51.56% 0 \$0.00 NA 0 Total 148 \$20,645,268.60 100% 0 \$0.00 0 31411CPQ8 GMAC MORTGAGE CORPORATION 36 \$6,708,507.91 21.69% 0 \$0.00 NA 0	31411CPN5		5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	
Sample S		Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	
CORPORATION 85 \$10,000,731.06 48.44% 0 \$0.00 NA 0 Unavailable 63 \$10,644,537.54 51.56% 0 \$0.00 NA 0 Total 148 \$20,645,268.60 100% 0 \$0.00 NA 0 31411CPQ8 GMAC MORTGAGE CORPORATION 36 \$6,708,507.91 21.69% 0 \$0.00 NA 0	Total		54	\$14,239,989.00	100%	0	\$0.00		0	
Total 148 \$20,645,268.60 100% 0 \$0.00 0 31411CPQ8 GMAC MORTGAGE CORPORATION 36 \$6,708,507.91 21.69% 0 \$0.00 NA 0	31411CPP0		85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	
31411CPQ8 GMAC MORTGAGE CORPORATION 36 \$6,708,507.91 21.69% 0 \$0.00 NA 0		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	
CORPORATION 36 \$6,708,507.91 21.69% 0 \$0.00 NA 0	Total		148	\$20,645,268.60	100%	0	\$0.00		0	
Unavailable 111 \$24,219,522.69 78.31% 0 \$0.00 NA 0	31411CPQ8		36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	

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Total		147	\$20,020,020,60	100%	0	\$0.00		0	
10tai		14/	\$30,928,030.60	100%	U	\$0.00		U	
31411CPR6	GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	
	Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	
Total		156	\$37,798,034.55	100%	0	\$0.00		0	
31411CPS4	GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	
	Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	
Total		130	\$22,227,089.22	100%	0	\$0.00		0	
31411CPT2	GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	
	Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	
Total		41	\$4,804,110.86	100%	0	\$0.00		0	
31411CPU9	GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	
	Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	
Total		230	\$49,614,885.39	100%	0	\$0.00		0	
31411CPV7	GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%		\$0.00	NA		
	Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA		
Total		269	\$47,721,128.23	100%	0	\$0.00		0	
31411CPW5	GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	
	Unavailable	212	\$42,977,099.51	86.5%		\$0.00	NA	0	
Total		244	\$49,686,354.51	100%	0	\$0.00		0	
31411CPX3	GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	
	Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	
Total		191	\$34,429,495.04	100%	0	\$0.00		0	
31411CPY1	GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	
	Unavailable	127	\$27,059,561.28		0	\$0.00	NA	0	
Total		150	\$31,643,227.28	100%	0	\$0.00		0	
31411CPZ8	GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	
	Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	
Total		12	\$1,581,250.00	100%	0	\$0.00		0	

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31411CQ20	U.S. BANK N.A.	2	\$292,114.67	100%	0	\$0.00	NA	0	
Total	U.S. BAINK N.A.	2	\$292,114.67 \$292,114.67	100%	0	\$0.00 \$0.00	IVA	0	
Total			φ2/2,114.07	100 /0	U	φ 0.00		U	
31411CQ38	U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0	
Total		10	\$1,215,004.73	100%	0	\$0.00		0	
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31411CQ46	U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0	
Total		1	\$95,800.96	100%	0	\$0.00		0	
31411CQ53	U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0	
Total		4	\$464,625.87	100%	0	\$0.00		0	
31411CQ61	U.S. BANK N.A.	1	\$106,324.94	100%		\$0.00	NA	0	
Total		1	\$106,324.94	100%	0	\$0.00		0	
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31411CQ79	U.S. BANK N.A.	6	\$651,063.19	100%		\$0.00	NA	0	
Total		6	\$651,063.19	100%	0	\$0.00		0	
214116007	II C. DANIZ NI A	4	\$200.200.2 7	1000/	0	ΦΩ ΩΩ	NT A	0	
31411CQ87 Total	U.S. BANK N.A.	4	\$380,309.27 \$380,309.27	100% 100%		\$0.00 \$0.00	NA	<u>0</u>	
Total		4	\$30U,3U9.2 <i>T</i>	100%	U	\$0.00		U	
	FIRST HORIZON HOME								
31411CQJ3	LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	
'	Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	
Total		29	\$2,005,401.65	100%	0	\$0.00	·	0	
			,						
21411COV0	FIRST HORIZON HOME	64	¢4 104 661 95	65.4%	0	\$0.00	NA	0	
31411CQK0	LOAN CORPORATION	04	\$4,104,661.85	03.4%	U	\$0.00	NA	U	
	Unavailable	33	\$2,171,321.64	34.6%			NA		
Total		97	\$6,275,983.49	100%	0	\$0.00		0	
31411CQL8	U.S. BANK N.A.	9	\$1,120,065.27	100%		· ·	NA		
Total		9	\$1,120,065.27	100%	0	\$0.00		0	
214116000	II C. DANKA		Ф0 7.4.7.4 0.4.4	1000	_	ΦΩ ΩΩ	27.4	_	
31411CQP9	U.S. BANK N.A.	6	\$874,748.44	100%		\$0.00	NA		
Total		6	\$874,748.44	100%	0	\$0.00		0	
31411CQQ7	U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	6	\$533,369.53	100%		\$0.00 \$0.00	NA	0	
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31411CQR5	U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0	
Total	C.O. DI HILLI.	14	\$1,640,053.58			\$0.00	11/1	0	
1 7001		17	Ψ±,0±0,000,00	100 /0	ľ	Ψ0.00		U	
31411CQS3	U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0	
Total	1 11-1-1	2	\$311,355.14				- 1	0	

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31411CQX2	U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	5	\$878,861.95	100%	0		INA	0	
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31411CQY0	U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0	
Total		1	\$143,399.23	100%		·		0	
31411CQZ7	U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0	
Total		1	\$75,450.23	100%	0	\$0.00		0	
31411CR94	U.S. BANK N.A.	6	\$495,879.56	100%	_	· ·	NA	0	
Total		6	\$495,879.56	100%	0	\$0.00		0	
31411CRA1	U.S. BANK N.A.	12	\$1,205,230.17	100%		'	NA	0	
Total		12	\$1,205,230.17	100%	0	\$0.00		0	
24444 677 70	77.0.0	120	***	1000	_	* 0.00	27.	_	
31411CRB9	U.S. BANK N.A.	129	\$14,220,714.03	100%	_	,	NA	0	
Total		129	\$14,220,714.03	100%	0	\$0.00		0	
21411CDC7	II C. DANIZNI A	2	\$222.160.16	1000/	0	ΦΩ ΩΩ	NT A	_	
31411CRC7	U.S. BANK N.A.	3 3	\$332,169.16	100% 100%		· ·	NA	0 0	
Total		3	\$332,169.16	100%	U	\$0.00		U	
31411CRD5	U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	26	\$2,659,931.53	100%		· ·	INA	0	
Total		20	\$2,037,731.33	100 /0	U	ψ 0.00		0	
31411CRG8	U.S. BANK N.A.	1	\$119,386.90	100%	0	\$0.00	NA	0	
Total	0,0,0,0,11,11,1,11	1	\$119,386.90	100%		· ·	1,12	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31411CRH6	U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0	
Total		3	\$281,147.33	100%	0	\$0.00		0	
31411CRK9	U.S. BANK N.A.	6	\$625,779.18	100%	0	\$0.00	NA	0	
Total		6	\$625,779.18	100%	0	\$0.00		0	
31411CRL7	U.S. BANK N.A.	19	\$1,861,700.06	100%		·	NA	0	
Total		19	\$1,861,700.06	100%	0	\$0.00		0	
244467555	*********			4000		**			
31411CRM5	U.S. BANK N.A.	4	\$456,309.79	100%		· ·	NA	0	
Total		4	\$456,309.79	100%	0	\$0.00		0	
21411CDN2	II C DANIZATA		¢1 010 621 40	1000	0	ΦΩ ΩΩ	TA T A		
31411CRN3	U.S. BANK N.A.	9	\$1,010,631.40	100%		·	NA	0	
Total		9	\$1,010,631.40	100%	U	\$0.00		۳	
31411CRP8	U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	2	\$190,946.67 \$190,946.67	100%		·		0	
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31411CRR4	U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0	
Total	0.0.2.12	3	\$292,595.01	100%	0	·		0	
31411CRS2	U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0	
Total		12	\$871,016.29	100%	0	\$0.00		0	
31411CRU7	U.S. BANK N.A.	2	\$165,950.00	100%		· ·	NA		
Total		2	\$165,950.00	100%	0	\$0.00		0	<u> </u>
								_	<u> </u>
31411CRV5	U.S. BANK N.A.	1	\$81,920.64	100%			NA	0	
Total		1	\$81,920.64	100%	0	\$0.00		0	<u> </u>
31411CS28	U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IN.A.	1	\$83,678.79	100%		· ·	INA.	0	
lotai		1	\$03,010.1 <i>7</i>	100 /0	U	φυ.υυ		υ	
31411CS36	U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00	NA	0	
Total	U.D. DI 11 11 11.11.	4	\$410,084.45	100%	0	· ·	111.	0	
		1 1	Ψ =	100.0		7 ***		_	
31411CS44	U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0	
Total		3	\$401,774.80	100%		· ·		0	
31411CS69	U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0	
Total		1	\$136,855.60	100%	0	\$0.00		0	
31411CS77	U.S. BANK N.A.	3	\$403,693.63	100%	_	·	NA		
Total		3	\$403,693.63	100%	0	\$0.00		0	
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31411CS85	U.S. BANK N.A.	11	\$1,647,523.39	100%		·	NA	0	
Total		11	\$1,647,523.39	100%	0	\$0.00		0	<u> </u>
214110002	LIC DANIZNIA	22	\$2.906.257.64	1000%	0	00.00	NIA		
31411CS93	U.S. BANK N.A.	32 32	\$3,806,357.64 \$3,806,357.64	100%			NA	0	
Total		34	\$3,806,357.64	100%	U	\$0.00		v	
31411CSA0	U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0	
Total	U.S. DIMIX 11.21.	15	\$1,302,077.64	100%	-	·	11/1	0	
Total		10	Ψ1,500,2011.00.	100 /0	·	ψυ•υυ		Ŭ	\vdash
31411CSB8	U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0	
Total		9	\$662,721.54	100%		·		0	
31411CSC6	U.S. BANK N.A.	8	\$714,965.58	100%	0	\$0.00	NA	0	
Total		8	\$714,965.58	100%	0	\$0.00		0	
31411CSD4	U.S. BANK N.A.	12	\$990,069.84	100%			NA	0	
Total		12	\$990,069.84	100%	0	\$0.00		0	

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31411CSE2	U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0	
Total		15	\$1,494,800.58	100%	0			0	
31411CSG7	U.S. BANK N.A.	11	\$963,886.41	100%	0		NA	0	
Total		11	\$963,886.41	100%	0	\$0.00		0	
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31411CSH5	U.S. BANK N.A.	84	\$8,843,299.82	100%	0		NA	0	1
Total		84	\$8,843,299.82	100%	0	\$0.00		0	
31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0	
Total	0.9. D/HVIX IV./1.	32	\$2,992,697.43	100%	0	·	1171	0	
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31411CSK8	U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0	
Total		42	\$4,392,204.18	100%	0	\$0.00		0	
31411CSL6	U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0	
Total		20	\$1,246,162.49	100%	0	\$0.00		0	<u> </u>
31411CSM4	U.S. BANK N.A.	14	\$1,047,094.51	100%	0		NA	0	1
Total		14	\$1,047,094.51	100%	0	\$0.00		0	
21411CCD7	II C. DANIZ NI A		\$2.42.966.79	10007	0	\$0.00	NT A	_	
31411CSP7 Total	U.S. BANK N.A.	2 2	\$243,866.78 \$243,866.78	100% 100%	0	·	NA	0	
Total			\$243,000.70	100%	U	φυ.υυ		U	<u> </u>
31411CSQ5	U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0	
Total		2	\$282,617.95	100%	0	·		0	
			. ,			,			
31411CSS1	U.S. BANK N.A.	1	\$117,136.66	100%	0	\$0.00	NA	0	
Total		1	\$117,136.66	100%	0	\$0.00		0	
									<u> </u>
31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0		NA	0	1
Total		5	\$712,218.18	100%	0	\$0.00		0	
31411CSX0	U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0	
Total	C.S. Britter.	15	\$1,789,504.09	100%	0	·	1171	0	
10001		10	Ψ1,705,601105	100 /6	Ů	Ψο•οο		Ů	
31411CSZ5	U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0	
Total		5	\$618,307.04	100%	0	\$0.00		0	
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31411CT27	Unavailable	18	\$3,724,984.08	100%		·	NA	0	
Total		18	\$3,724,984.08	100%	0	\$0.00		0	
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31411CT35	Unavailable	36	\$6,766,938.64	100%	0		NA	0	_
Total		36	\$6,766,938.64	100%	0	\$0.00		0	Щ_

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31411CT50	Unavailable	22	\$5,303,985.54	100%	0	\$0.00	NA	0	
Total		22	\$5,303,985.54	100%	0	\$0.00		0	
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	
Total	Onavanable	41	\$6,543,415.78	100%	0	,	INA	0	
Total		41	\$0,545,415.76	100%	U	\$0.00		U	
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	
Total		8	\$1,142,543.67	100%	0	\$0.00		0	
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	
Total		14	\$1,242,246.32	100%	0	· ·		0	
31411CTD3	U.S. BANK N.A.	3	\$449,576.31	100%	0	·	NA	0	
Total		3	\$449,576.31	100%	0	\$0.00		0	
31411CTE1	U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA	0	
Total	OIS. BITTITI	1	\$125,635.95	100%	0	· ·	1111	0	
			. ,			·			
31411CTF8	U.S. BANK N.A.	4	\$386,722.23	100%	0	\$0.00	NA	0	
Total		4	\$386,722.23	100%	0	\$0.00		0	
2141107114	II C DANIZNI A	10	¢1.072.202.66	1000	0	ΦΩ ΩΩ	NI A	_	
31411CTH4 Total	U.S. BANK N.A.	19 19	\$1,973,292.66 \$1,973,292.66	100% 100%	0	· ·	NA	0	
Total		19	\$1,973,292.00	100%	U	\$0.00		U	
31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%	0	\$0.00	NA	0	
Total		139	\$15,366,721.48	100%	0	\$0.00		0	
31411CTK7	U.S. BANK N.A.	2	\$198,052.93	100%	0		NA	0	
Total		2	\$198,052.93	100%	0	\$0.00		0	
31411CTL5	U.S. BANK N.A.	31	\$2,651,910.18	100%	0	\$0.00	NA	0	
Total		31	\$2,651,910.18	100%	0	·	-	0	
31411CTM3	U.S. BANK N.A.	1	\$184,502.31	100%			NA	0	
Total		1	\$184,502.31	100%	0	\$0.00		0	
31411CTN1	U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA	0	
Total		9	\$1,070,462.74	100%	0	\$0.00		0	
31411CTP6	THIRD FEDERAL SAVINGS AND LOAN	52	\$10,081,831.82	100%	0	\$0.00	NA	0	
Total		52	\$10,081,831.82	100%	0	\$0.00		0	
		 							<u> </u>
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	

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Total		59	\$10,090,090.57	100%	0	\$0.00		0	
31411CTR2	Unavailable	11	\$2,165,770.85	100%	0	\$0.00	NA	0	
Total		11	\$2,165,770.85	100%	0	\$0.00		0	
								_	
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0	
Total		39	\$7,082,967.29	100%	0	\$0.00		0	
31411CTT8	Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0	
Total		49	\$7,799,761.00	100%	0	\$0.00	1,112	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0	
Total		13	\$1,843,407.78	100%	0	\$0.00		0	
21.411.CTX 12	** '111	1.6	Φ2 502 422 F2	1000	0	Φ0.00	27.4		<u> </u>
31411CTV3	Unavailable	16	\$2,583,422.73	100%		\$0.00		0	
Total		16	\$2,583,422.73	100%	0	\$0.00		0	
31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0	
Total		18	\$2,070,840.28	100%	0	\$0.00		0	
			. , ,						
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0	
Total		20	\$4,528,096.04	100%	0	\$0.00		0	
2141167777	** '111	0.0	Φ1.7.1.4. C12.02	1000	0	Φ0.00	27.4	_	
31411CTY7	Unavailable	80	\$15,144,643.03	100%		\$0.00	NA	0	
Total		80	\$15,144,643.03	100%	0	\$0.00		0	
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	
Total		9	\$1,071,818.22	100%	0	\$0.00		0	
31411CU41	Unavailable	14	\$2,094,605.00		-	\$0.00			
Total		14	\$2,094,605.00	100%	0	\$0.00		0	
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	
Total	Onavanaole	27	\$5,077,663.00	100%		\$0.00		0	
			. ,						
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	
Total		19	\$4,205,320.00	100%	0	\$0.00		0	
244467754		10	** • • • • • • • • • • • • • • • • • •	100~		.	27.1		
31411CU74	Unavailable	12	\$2,086,000.00		-	\$0.00			
Total		12	\$2,086,000.00	100%	0	\$0.00		0	
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0	
Total	C III . WIIWOIO	81	\$11,886,330.15	100%	0	\$0.00		0	
			. , , ,						
31411CUB5	Unavailable	37	\$6,407,700.00	100%	0	\$0.00	NA	0	

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Total		37	\$6,407,700.00	100%	0	\$0.00		0	
			,						
31411CUC3	Unavailable	79	\$10,732,398.49	100%	2	\$282,516.15	NA	0	
Total		79	\$10,732,398.49	100%	2	\$282,516.15		0	
									-
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0	
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA		
Total		61	\$11,257,649.05	100%	0	\$0.00		0	
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	
Total	Onavanaole	19	\$2,476,763.42	100%		\$0.00	1171	0	
1 0 0 0 1		17	<i>\$2,170,700112</i>	10070		φο ι σσ			
31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0	
Total		18	\$1,759,910.02	100%	0	\$0.00		0	
31411CUJ8	Unavailable	15	\$3,318,550.00		0	\$0.00	NA		
Total		15	\$3,318,550.00	100%	0	\$0.00		0	
31411CUK5	Unavailable	43	\$7,402,070,26	100%	0	\$0.00	NA	0	
Total	Onavanable	43	\$7,492,079.36 \$7,492,079.36		0	\$0.00 \$0.00	INA	0	
lotai		73	\$1,472,017.30	100 /6	U	φ υ.υυ			
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	
Total		22	\$3,768,100.00	100%	0	\$0.00		0	
31411CUM1	Unavailable	32	\$6,874,652.93	100%		\$0.00	NA	0	
Total		32	\$6,874,652.93	100%	0	\$0.00		0	
21411CUNO	T. Constitution	£ 1	¢0 044 710 20	10007	0	\$0.00	NI A	0	
31411CUN9 Total	Unavailable	51 51	\$9,044,710.28 \$9,044,710.28	100% 100 %	0	\$0.00 \$0.00	NA	0	
Otai		31	\$7,044,710.20	100 %	U	φυ.υυ		U	
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	
Total		19	\$3,321,108.66	100%	0	\$0.00		0	
31411CUQ2	Unavailable	8	\$1,550,751.85			\$0.00	NA	0	
Total		8	\$1,550,751.85	100%	0	\$0.00		0	
21411CUD0	T. T	1.4	¢1 (02 055 20	1000	0	¢0.00	NT A	_	
31411CUR0 Total	Unavailable	14 14	\$1,692,855.29 \$1,692,855.20	100% 100 %	0	\$0.00 \$0.00	NA	0 0	
1 Utai		14	\$1,692,855.29	100%	U	\$0.00		<u> </u>	
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	
Total		24	\$4,031,168.96	100%	0	\$0.00		0	
			. ,						
31411CUT6	Unavailable	28	\$4,292,652.98			\$0.00	NA	0	
Total		28	\$4,292,652.98	100%	0	\$0.00		0	

31411CUU3	Unavailable	14	\$1,578,272.00					0	<u> </u>
Total		14	\$1,578,272.00	100%	0	\$0.00		0	
31411CUV1	Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0	
Total		12	\$1,218,706.40	100%	0	\$0.00		0	
									<u> </u>
31411CUW9	Unavailable	9	\$1,232,060.91	100%					
Total		9	\$1,232,060.91	100%	0	\$0.00		0	
31411CUY5	Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0	
Total		9	\$1,694,907.92	100%	0	\$0.00		0	
					_				
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	· ·			
Total		31	\$5,406,050.00	100%	0	\$0.00		0	-
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	
Total	,	100	\$18,267,773.93	100%	0	\$0.00		0	
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0	
Total		16	\$1,726,904.07	100%	0	\$0.00		0	
31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	
Total		59	\$8,580,170.78	100%	0	\$0.00		0	
31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%		·		0	
Total		83	\$13,460,121.37	100%	0	\$0.00		0	_
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	
Total		33	\$4,239,063.03	100%	0	\$0.00		0	
31411CZA2	HOMEBANC MORTGAGE CORPORATION	30	\$6,843,416.06			,			
Total		30	\$6,843,416.06	100%	0	\$0.00		0	
31411CZB0		51	\$11,952,395.82	100%	0	\$0.00	NA	0	

	HOMEBANC					1		Ī	
	MORTGAGE								
	CORPORATION								
Total		51	\$11,952,395.82	100%	0	\$0.00		0	
31411CZF1	NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0	
Total		11	\$1,835,477.82	100%	0	\$0.00		0	
31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	
Total	THVIIVEL, ELC	10	\$1,336,620.00	100%	0	\$0.00		0	
31411CZK0	CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	
Total	, , , =	26	\$4,196,837.33	100%	0	\$0.00		0	
31411CZL8	CHASE HOME FINANCE, LLC	12	\$1,198,514.00	100%	0	\$0.00	NA	0	
Total		12	\$1,198,514.00	100%	0	\$0.00		0	
31411CZN4	CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0	
	Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0	
Total		59	\$16,153,068.88	100%	0	\$0.00		0	
31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	
	Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	
Total		146	\$37,244,402.21	100%	0	\$0.00		0	
31411CZQ7	CHASE HOME	3	\$231,702.00	4.91%	0	\$0.00	NA	0	
51411CZQ/	FINANCE, LLC							$\overset{}{\rightarrow}$	
Total	Unavailable	18 21	\$4,489,884.99	95.09% 100%	0	\$0.00 \$0.00	NA	0	
1 Otai		21	\$4,721,586.99	100%	U	\$0.00		0	
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	
Total		32	\$5,270,525.73	100%	0	\$0.00		0	
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31411CZU8	CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0	
	Unavailable	27	\$4,833,894.99	81.63%	0	\$0.00	NA	0	
Total		33	\$5,921,473.20	100%	0	\$0.00		0	
31411CZV6	+	7	\$1,076,355.96	17 21%	0	\$0.00	NA	0	
P1711CZ VU	ļ	ı '1	Ψ1,070,333.70	1/.41/0	U	Ψ0.00	T 4177	V	

	CHASE HOME FINANCE, LLC						,	'	
<u> </u>	Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	. 0	
Total	Onavanaore	40	\$6,255,463.22	100%	1 1	·		0	1
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31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	. 0	
	Unavailable	21	\$3,278,031.80			·		1 1	1
Total		24	\$3,631,814.22	100%	0	\$0.00	<u> </u>	0	<u> </u>
		+++			Ш	 	<u></u> '	₩'	
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63			,		Ш	
Total		153	\$38,403,251.63	100%	0	\$0.00	<u> </u>	0	
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	. 0	
Total		37	\$2,527,624.27	100%	0	\$0.00		0	
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31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%		,	NA	Ш	<u> </u>
Total		26	\$2,550,029.69	100%	0	\$0.00	!	0	<u> </u>
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31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60			· ·			<u> </u>
Total		53	\$6,967,010.60	100%	0	\$0.00	<u> </u>	0	<u> </u>
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	. 0	
Total		63	\$3,867,238.62	100%	0	\$0.00		0	
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	. 0	
Total		33	\$3,194,996.53	100%	0	\$0.00	l	0	
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31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	1	\$136,082.76	NA		\$1
Total		62	\$8,018,575.67	100%	1	\$136,082.76	<u> </u>	1	\$ 1
31411D2N8	CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	. 0	
Total	COM OMITION	24	\$5,828,863.10	100%	0	\$0.00		0	
				,			·		
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	. 0	
Total		28	\$1,577,339.70	100%	0	\$0.00		0	匚
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31411D2Q1		20	\$2,270,624.34	100%	0	\$0.00	NA	0	i

	CCO MORTGAGE CORPORATION								
Total	COM ORTHON	20	\$2,270,624.34	100%	0	\$0.00		0	
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	
Total		38	\$9,290,517.00	100%	0	\$0.00		0	
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	
Total		25	\$5,061,278.50	100%	0	\$0.00		0	
31411D3B3 Total	Unavailable	7	\$1,063,422.14 \$1,063,422.14	100% 100 %	0	·	NA	0	
31411D3D9 Total	Unavailable	23 23	\$3,017,035.79 \$3,017,035.79	100% 100 %	0		NA	0	
31411D3E7	Unavailable	35	\$4,369,026.55	100%	0	,	NA	0	
Total		35	\$4,369,026.55	100%	0	\$0.00		0	
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	
Total	Unavailable	14 29	\$3,074,531.17 \$6,382,159.15	48.17% 100%	0	· ·	NA	0	
Total		29	φ0,302,139.13	100 /6	U	φυ.υυ		U	
31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	
	Unavailable	36	\$2,492,677.47	36.53%	0	·	NA	0	
Total		100	\$6,823,198.63	100%	0	\$0.00		0	
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	
	Unavailable	23	\$2,282,807.10	27.66%	0	·	NA	0	
<u>Total</u>		83	\$8,254,182.22	100%	0	\$0.00		0	
31411D3J6	CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	
	Unavailable	50	\$6,476,594.57	43.69%	0	·	NA	0	
Total		115	\$14,823,380.87	100%	0	\$0.00		0	
31411D3K3	CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	
	Unavailable	132	\$33,407,822.32	41.39%	0	·	NA	0	
Total		331	\$80,706,289.89	100%	0	\$0.00		0	

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31411D3L1	CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	
	Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	
Total		77	\$4,795,722.27	100%	0	\$0.00		0	
31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	
Total		97	\$9,555,504.37	100%	0	\$0.00		0	
31411D3N7	CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	
	Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	
Total		136	\$17,685,199.94	100%	0	\$0.00		0	
31411D3P2	CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	
	Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	
Total		308	\$79,039,763.75	100%	0	\$0.00		0	
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	1	\$54,490.49	NA	1	\$
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	
Total		67	\$4,093,333.22	100%	1	\$54,490.49		1	\$
31411D3R8	CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	
	Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	
Total		32	\$3,184,281.15	100%	0	\$0.00		0	
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31411D3S6	CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	
	Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	
Total		69	\$9,112,382.66	100%	0	\$0.00		0	
31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	
	Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	
Total		160	\$38,875,599.11	100%	0	\$0.00		0	
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31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	
	Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	
Total		33	\$5,505,680.39	100%	0	\$0.00		0	
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31411D3V9	CHASE HOME	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0	

	FINANCE, LLC								
	Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0	
Total		25	\$3,753,534.01	100%	0	\$0.00		0	
	CHASE HOME								
31411D4L0	FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	
	Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	
Total		168	\$30,487,924.13	100%	0	\$0.00		0	
31411D4M8	CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	
Total		256	\$50,317,134.69	100%	0	\$0.00		0	<u> </u>
31411D4N6	CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	
	Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	
Total		61	\$11,000,609.09	100%	0	\$0.00		0	
31411D4P1	CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	
	Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	
Total		26	\$6,951,401.00	100%	0	\$0.00		0	
31411D4Q9	CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	
	Unavailable	53	\$13,274,095.59	32.7%	0		NA	0	
Total		187	\$40,594,559.22	100%	0	\$0.00		0	_
31411D4R7	CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	
	Unavailable	80	\$22,163,393.56		-	,		0	
Total		277	\$71,213,357.33	100%	0	\$0.00		0	
31411D4S5	CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	
	Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	
Total		84	\$21,149,937.90	100%	0	\$0.00		0	
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00						
	Unavailable	5	\$961,037.89					0	<u> </u>
Total		8	\$1,881,537.89	100%	0	\$0.00		0	
31411D5E5	THE BRANCH	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	

	BANKING AND TRUST COMPANY								
	Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	
Total		17	\$3,866,585.84	100%	0	\$0.00		0	
31411D5F2	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,635,399.29			\$0.00	NA	0	
Total		13	\$3,248,099.29	100%	0	\$0.00		0	
31411D5K1	U.S. BANK N.A. Unavailable	2	\$456,716.20 \$1,932,445.59		0	\$0.00 \$0.00	NA NA	0	
Total		12	\$2,389,161.79	100%	0	\$0.00		0	
31411D5L9	U.S. BANK N.A. Unavailable	4 24	\$1,044,413.77 \$5,085,576.97	17.04% 82.96%	0	\$0.00 \$0.00	NA NA		
Total		28	\$6,129,990.74	100%	0	\$0.00		0	
31411D5M7	U.S. BANK N.A. Unavailable	9	\$1,694,687.21 \$8,211,262.99	17.11% 82.89%		\$0.00 \$0.00	NA NA		
Total	Chavanable	56	\$9,905,950.20	100%	0	\$0.00	1 1/1 1	0	
31411D5N5	U.S. BANK N.A.	1	\$110,746.46	100% 100%	-	·	NA		
Total		1	\$110,746.46	100%	U	\$0.00		0	
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0	
Total		11	\$1,778,540.72	100%	0	\$0.00		0	
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	1	\$186,585.20		-	· ·	1171	0	
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31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0	
Total		6	\$661,166.18	100%	0	\$0.00		0	<u> </u>
21411D5T2	II C. DANIZ N. A	2	¢222 010 41	1000		Φ0.00	D.T.A.	_	
31411D5T2 Total	U.S. BANK N.A.	2 2	\$223,018.41 \$223,018.41	100% 100%	0	\$0.00 \$0.00	NA	0	
Total			φ223,010.41	100 /0	U	φ υ.υυ		-	
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	0	\$0.00	NA	0	
Total		13	\$1,437,012.20	100%	0	\$0.00		0	
21411D5V2	II C DANIZAI A	4	\$556 000 00	1000		ΦΩ ΩΩ	TAT A	0	
31411D5X3 Total	U.S. BANK N.A.	4 4	\$556,029.32 \$556,029.32	100% 100%		\$0.00 \$0.00	NA	0	
1 Utai		4	φ33U,U49.34	100 70	U	φυ.υυ		_ U	
31411D5Y1	U.S. BANK N.A.	2	\$241,427.89	100%	0	\$0.00	NA	0	
Total		2	\$241,427.89	100%	0	\$0.00		0	

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31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA		
Total		10	\$1,369,258.80	100%	0	\$0.00		0	
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0	
Total		7	\$969,894.69	100%	0	\$0.00		0	
31411D6B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0	
Total		2	\$263,045.43	100%	0	\$0.00		0	
31411D6C8	U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0	
Total	0.5. B/H (IX 1)./1.	23	\$2,707,490.65	100%	0	\$0.00	1171	0	
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31411D6D6	U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0	
Total		3	\$291,115.40	100%	0	\$0.00		0	
31411D6F1	U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0	
Total		2	\$313,932.10	100%	0	\$0.00		0	
31411D6G9	U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0	
Total		8	\$542,434.87	100%	0	\$0.00		0	
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31411D6J3	U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0	
Total		9	\$704,922.41	100%	0	\$0.00		0	
31411D6L8	U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0	
Total		45	\$3,472,818.97	100%	0	\$0.00		0	
31411D6Q7	U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0	
Total		3	\$222,704.24	100%	0	\$0.00		0	
31411D6R5	U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	3	\$191,163.11	100%	0	\$0.00 \$0.00	NA	0	
Total		3	\$191,103.11	100 %	U	φυ.υυ		U	
31411D6S3	U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0	
Total	0,0,0,111,111,111	10	\$739,318.22	100%	0	\$0.00	1,111	0	
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31411D6T1	U.S. BANK N.A.	3	\$223,959.94	100%	0	\$0.00	NA	0	
Total		3	\$223,959.94	100%	0	\$0.00		0	
31411D6Z7	U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	0	
Total		3	\$302,211.27	100%	0	\$0.00		0	
31411D7A1	U.S. BANK N.A.	10	\$914,447.50	100%		\$0.00	NA	0	
Total		10	\$914,447.50	100%	0	\$0.00		0	

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31411D7C7	U.S. BANK N.A.	179	\$18,155,847.55	100%	0	\$0.00	NA	0	<u> </u>
Total	0.2.2.1	179	\$18,155,847.55	100%	0	· ·		0	
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31411D7D5	U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00	NA	0	
Total		4	\$312,750.80	100%	0	·		0	
			·						
31411D7F0	U.S. BANK N.A.	47	\$4,583,261.72	100%	0	\$0.00	NA	0	<u> </u>
Total		47	\$4,583,261.72	100%	0	\$0.00		0	
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31411D7G8	U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00	NA	0	
Total		16	\$2,099,130.85	100%	0	\$0.00		0	
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31411D7H6	U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00	NA	0	
Total		6	\$548,572.85	100%	0	\$0.00		0	
31411D7J2	U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00	NA	0	
Total		2	\$170,833.84	100%	0	\$0.00		0	
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31411D7L7	U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0	
Total		3	\$229,607.82	100%	0	\$0.00		0	
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31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	
	Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	
Total		30	\$8,140,407.81	100%	0	\$0.00		0	$\overline{}$
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31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	$\overline{}$
	Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	
Total		509	\$66,107,749.52	100%	0	\$0.00		0	
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	Ī_
Total		26	\$2,793,950.07	100%	0	\$0.00		0	
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	Ī_
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	
Total		37	\$8,429,072.12	100%	0	\$0.00		0	
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA		
Total		102	\$16,442,222.41	100%	0	\$0.00		0	
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31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	
	Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	
Total		768	\$178,162,455.11	100%	0	\$0.00		0	$\overline{}$

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31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	
Total		92	\$5,340,766.08	100%	0	\$0.00		0	
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84		0	·			
	Unavailable	12	\$1,210,813.63	22.35%		,		0	
Total		55	\$5,417,406.47	100%	0	\$0.00		0	
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	
Total		66	\$8,511,951.81	100%	0	\$0.00		0	
21411DAV5	BANK OF AMERICA NA	6	¢1 590 602 00	89.91%	0	\$0.00	NI A	0	
31411DAK5	Unavailable	6	\$1,580,693.00 \$177,450.79		0	\$0.00		0	
Total	Ullavaliable	7	·	10.09%	0	\$0.00 \$0.00		0	
1 Otai		/	\$1,758,143.79	100%	U	\$0.00		U	
31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	
	Unavailable	3	\$530,000.00		0	\$0.00		0	
Total		12	\$2,039,819.51	100%	0	\$0.00		0	
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	0	\$0.00	NA	0	
	Unavailable	4	\$610,378.84	38.53%	0	\$0.00	NA	0	
Total		10	\$1,584,210.65	100%	0	\$0.00		0	
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	
STATIDITIO	Unavailable	16	\$3,907,302.26			\$0.00		0	
Total	Onavanaoie	97	\$19,987,130.52	100%	0	\$0.00		0	
10001			<i>419 99 01 910 010 2</i>	20070	_	Ψ 0000			
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	
Total		37	\$4,448,544.29	100%	0	\$0.00		0	
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	
Total		77	\$17,441,137.15	100%	0	\$0.00		0	
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	
D1411DAKU	Unavailable	27	\$7,372,600.00						
Total	Chavanable	45	\$12,225,437.00	100%		\$0.00 \$ 0.00		0	
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31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	
	Unavailable	133	\$39,580,052.00		0	·			
Total		189	\$55,933,526.00	100%		·		0	
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31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0	
Total		45	\$10,880,070.13	100%	0	\$0.00		0	
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	
	Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0	
Total		47	\$8,317,932.00	100%	0	\$0.00		0	
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	
	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	
Total		120	\$32,310,536.18	100%	0	\$0.00		0	
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	
DI HIDIII,	Unavailable	46	\$12,376,926.32	23.54%		\$0.00	NA	0	
Total	C na variable	230	\$52,580,881.97	100%	0	\$0.00	1111	0	
			+yy		_	7 3 3 3		_	
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	
	Unavailable	11	\$3,026,325.86				NA	0	
Total		42	\$7,472,193.42	100%	0	\$0.00		0	
			·						
31411DB24	Unavailable	60	\$4,872,019.57	100%	0	\$0.00	NA	0	
Total		60	\$4,872,019.57	100%	0	\$0.00		0	
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	
Total		21	\$2,499,252.22	100%	0	\$0.00		0	
31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	
Total		152	\$19,086,830.86	100%	0	\$0.00		0	
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	1	\$26,469.80	NA	0	
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	
Total		126	\$6,697,759.03	100%	1	\$26,469.80		0	
31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80				NA	0	
	Unavailable	15	\$1,385,525.63	9.07%		\$0.00	NA	0	
Total		165	\$15,283,699.43	100%	0	\$0.00		0	
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	
51411DB/3	Unavailable	26	\$3,655,699.43	8.11%		\$0.00	NA	0	
Total	Chavanable	282	\$45,067,493.28	100%	0	\$0.00	IIA	0	
10441		202	Ψπο,001,π20.20	100 /0	_ U	Ψ υ.υυ		U	
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	
	Unavailable	9	\$431,114.74	6.74%		\$0.00	NA	0	
Total		129	\$6,395,971.04			\$0.00		0	

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21411DD22	DANK OF AMERICA	<i>-</i>	Φ5 002 120 50	04446	•	40.00	***	_	
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68		0	,	NA		
	Unavailable	4	\$361,358.67	5.86%	0	,	NA	0	
Total		68	\$6,163,497.35	100%	0	\$0.00		0	
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	
51411DBN6	Unavailable	32	\$3,188,002.46		0	,	NA NA	0	
Total	Chavanaoic	157	\$15,675,139.74	100%	0	,	IVA	0	
Total		157	Ψ10,070,137.74	100 /0	U	ψ 0.00		U	
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	
Total		21	\$3,891,319.68	100%	0	\$0.00		0	
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	
Total		13	\$2,125,738.17	100%	0	\$0.00		0	
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	·	NA	0	
	Unavailable	7	\$987,203.65	83.03%	0	,	NA	0	
Total		9	\$1,188,992.35	100%	0	\$0.00		0	
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	,	NA	0	
	Unavailable	15	\$1,737,784.45	79.69%	0	,	NA	0	
Total		19	\$2,180,734.47	100%	0	\$0.00		0	
31411DBT5	BANK OF AMERICA NA	3	\$199,833.94	17.36%	0	\$0.00	NA	0	
511115515	Unavailable	7	\$951,349.20		0	,	NA	0	
Total	O NAVALING IS	10	\$1,151,183.14	100%	0	·	1,112	0	
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31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	
Total		22	\$3,707,851.32	100%	0	\$0.00		0	
31411DBV0	Unavailable	134	\$17,872,329.57	100%			NA		
Total		134	\$17,872,329.57	100%	0	\$0.00		0	
						4.5.5.5			
31411DBW8	Unavailable	68	\$9,515,455.78	100%		·	NA	0	
Total		68	\$9,515,455.78	100%	0	\$0.00		0	
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	
Total	Ollavallable	22	\$3,476,518.10 \$3,476,518.10	100%	0	·	INA	0	
1 Juli		22	ψυ , τ / U, υ 10.1U	100 70	U	φυ.υυ		۳	
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	
Total	Cha , minore	227	\$29,302,323.32	100%	0	·	1171	0	
		==-	, ,- · - , -			¥ 0.00		Ť	
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	
Total		233	\$26,162,317.79	100%		·		0	
		_		_	_				_

31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	
Total		36	\$2,502,645.15	100%	0	\$0.00		0	
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	
5141110€76	Unavailable	9	\$890,048.95		_	,		Ť	
Total	Chavanable	44	\$4,318,800.64	100%		\$0.00		0	
Total			ψ4,510,000.04	100 /0	U	Ψ0.00		U	
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	
Total		89	\$12,534,799.22	100%	0	\$0.00		0	
21411DD 44	BANK OF AMERICA NA	74	¢0.607.021.02	79 160	0	\$0.00	NA	0	
31411DDA4	Unavailable	21	\$9,697,021.03 \$2,662,147.18		0	·		0	
Total	Onavanable	95	\$2,002,147.18 \$12,359,168.21	100%	0	\$0.00 \$0.00		0	
Total		75	Ψ12,339,100.21	100 /	0	ψ0.00		U	
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	
Total		10	\$2,281,856.45	100%	0	\$0.00		0	
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	
Total		29	\$4,718,727.59	100%	0	\$0.00		0	
21411DDEC	DANK OF AMERICA NA	105	Ф21 202 205 (0	00.400	0	Φ0.00	NY A	_	
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60		0	'			
TD 4 1	Unavailable	2	\$483,762.50		0	,		0	
<u>Total</u>		127	\$31,866,158.10	100%	0	\$0.00		0	
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	
Total		14	\$1,859,428.55	100%	0	\$0.00		0	
								_	
31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66			\$0.00		_	
m	Unavailable	2	\$147,576.32	11.1%	0			0	
Total		19	\$1,329,094.98	100%	0	\$0.00		0	
31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	
	Unavailable	5	\$490,204.07	16.88%	0	\$0.00		0	
Total		29	\$2,904,662.86	100%	0	\$0.00		0	
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%		· ·			
	Unavailable	22	\$3,810,550.29	8.18%		\$0.00		0	
Total		221	\$46,596,012.40	100%	0	\$0.00		0	
31/11DDK2	BANK OF AMERICA NA	14	\$1,000,202,15	93.58%	0	¢ስ ስስ	NT A	0	
31411DDK2	DANK OF AMERICA NA	14	\$1,090,203.15	93.38%	U	\$0.00	NA	U	

	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	
Total		15	\$1,164,942.50	100%	0	\$0.00		0	
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	
Total		36	\$7,407,296.27	100%	0	\$0.00		0	
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36		0	·	NA	0	
	Unavailable	5	\$939,515.00			,	NA	0	
Total		12	\$2,753,492.36	100%	0	\$0.00		0	
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%		·	NA	0	
	Unavailable	8	\$1,627,027.84	30.17%		·	NA	0	
Total		29	\$5,392,260.41	100%	0	\$0.00		0	
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	
D1411DE34	Unavailable	17	\$3,057,760.85		0	·	NA NA	0	
Total	Chavanaoic	26	\$4,722,882.90	100%	0	·	IVA	0	
lotai		20	Ψ=,122,002.70	100 /0	U	φ υ.υυ		U	
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	
5141101212	Unavailable	52	\$9,002,417.92	80.26%	0	·	NA	0	
Total	Chavanaore	67	\$11,215,925.32	100%	0	1	1171	0	
1 out		- 07	Ψ11,210,720,02	100 /0	Ů	ψ0.00		Ū	
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	
	Unavailable	22	\$2,477,239.00		0	·	NA	0	
Total		31	\$3,703,064.82	100%	0	,		0	
			1-,,			,			
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	
	Unavailable	21	\$3,341,191.78		0	-	NA	0	
Total		26	\$4,112,151.55		0	\$0.00		0	
			,						
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	
Total		27	\$3,914,365.19	100%	0	\$0.00		0	
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%		·	NA	0	
	Unavailable	4	\$832,155.05	81.02%	0		NA	0	
Total		6	\$1,027,083.08	100%	0	\$0.00		0	
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	
	Unavailable	14	\$3,208,733.61	75.02%	0	·	NA NA	0	
Total	Charanton	20	\$4,277,083.30	100%	0	·	11/1	0	
			Ψ 1,277,000,000	100 /0		ψ0.00		-	
31411DFJ3	BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0	
	Unavailable	5	\$848,470.78		0		NA	0	

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Total		9	\$1,905,707.86	100%	0	\$0.00		0	
21411DEKO	DANIZ OF AMEDICA NA	10	¢1 510 541 04	20.040/	0	\$0.00	NI A	0	
31411DFK0	BANK OF AMERICA NA Unavailable	14	\$1,519,541.84 \$3,556,487.16		0			0	
Total	Unavanable	24			0	\$0.00 \$0.00		0	
Total		24	\$5,076,029.00	100%	U	\$0.00		U	
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	
Total		11	\$1,924,099.68	100%	0	\$0.00		0	
21411DEMC	DANIZ OF AMERICA NA	2	ф200 575 (1	22.269	0	Φ0.00	N/A	0	
31411DFM6	BANK OF AMERICA NA	2	\$308,575.61	23.26%	_	,		0	
TD 4 1	Unavailable	7	\$1,018,135.96		0	,		0	
Total		9	\$1,326,711.57	100%	0	\$0.00		0	
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	
DITIDINT	Unavailable	7	\$1,133,490.67		0	\$0.00		0	
Total	Onavanable	8	\$1,133,490.67 \$1,233,490.67	100%	0	\$0.00 \$0.00		0	
Total		0	\$1,233,490.07	100 %	U	φυ.υυ		U	
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	
p1.112 02)	Unavailable	2	\$576,263.59		0	\$0.00		0	
Total	Chavanaoic	18	\$4,628,064.04	100%	0	\$0.00		0	
1000		10	ψ 1,020,00 1.0 1	100 /0		φυ.υυ		-	
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0	
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0	
Total		5	\$1,273,728.27	100%	0	\$0.00		0	
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	
Total		60	\$14,093,463.34	100%	0	\$0.00		0	
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	
511112373	Unavailable	68	\$19,090,813.44		0	1		0	
Total		245	\$60,117,968.19	100%	0	\$0.00		0	
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31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	
Total		14	\$1,027,788.34	100%	0	\$0.00		0	
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17		0			0	
Total		24	\$1,705,114.17	100%	0	\$0.00		0	
214110676	DANK OF AMERICA STA	22	Ф5 055 104 11	60.22~	^	# 0.00	3.7.1		
31411DGZ6	BANK OF AMERICA NA		\$5,277,124.44					0	
	Unavailable	9	\$2,446,623.95		0			0	
Total		32	\$7,723,748.39	100%	0	\$0.00		0	

31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0	
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0	
Total		51	\$13,049,689.99	100%	0	\$0.00		0	
31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0	
011111111111111111111111111111111111111	Unavailable	5	\$1,270,670.66		_			_	
Total		8	\$2,046,687.82	100%				0	
31411DHF9	BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0	
	Unavailable	13	\$4,010,908.12	66.45%		·		0	
Total	Onavanaore	21	\$6,036,022.12	100%	0			0	
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0	
Total	I II (III (OL	39	\$10,148,597.01	100%	0	\$0.00		0	
	OHAGE HOME								
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	
Total		66	\$12,225,955.38	100%	0	\$0.00		0	
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	
Total		50	\$10,091,415.26	100%	0	\$0.00		0	
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	
Total		33	\$4,956,633.27	100%	0	\$0.00		0	
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	
Total		42	\$5,044,955.30	100%	0	\$0.00		0	
21415	THIRD FEDERAL		ф г оддорго	4000		+0.5-	,		
31411DKH1	SAVINGS AND LOAN	60	\$5,044,992.31	100%		,			
Total		60	\$5,044,992.31	100%	0	\$0.00		0	
31411DKK4	HOMEBANC MORTGAGE CORPORATION	14	\$2,941,150.00					0	
Total		14	\$2,941,150.00	100%	0	\$0.00		0	
31411DKL2	HOMEBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	
Total		20	\$5,058,450.00	100%	0	\$0.00		0	

31411DKM0	CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0	
	Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	
Total		21	\$1,341,451.18	100%	0	\$0.00		0	
31411DKN8	CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0	
	Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0	
Total		14	\$1,322,455.03	100%	0	\$0.00		0	
31411DKP3	GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0	
	Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	
Total		17	\$1,670,340.21	100%	0	\$0.00		0	
31411DKQ1	CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	
	Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	
Total		13	\$1,454,121.64	100%	0	\$0.00		0	
31411DKR9	CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0	
	Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	
Total		40	\$5,294,048.87	100%	0	\$0.00		0	
31411DKS7	CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0	
	Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0	
Total		11	\$1,432,062.03	100%	0	\$0.00		0	
31411DKT5	Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	
Total	Unavanable	185	\$40,490,754.98 \$40,490,754.98		0	·	NΑ	0	
1 Otal		105	φ + υ,+>υ,/ > 4.9δ	100%	U	\$0.00		۳	
31411DKU2	Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0	
Total		181	\$39,482,116.48		-	\$0.00		0	
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31411DKV0	Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0	
Total		18	\$3,005,262.22	100%	0	\$0.00		0	

31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	
Total		231	\$15,629,476.03	100%	0	\$0.00		0	
31411DQ28	Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	
Total		9	\$1,393,390.72	100%	0	\$0.00		0	
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	
Total		10	\$2,402,102.58	100%	0	\$0.00		0	
31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	
Total		47	\$11,225,053.28	100%	0	\$0.00		0	
31411DQ51	Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	
Total		171	\$43,171,298.25	100%	0	\$0.00		0	
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	
Total		57	\$14,391,340.26	100%	0	\$0.00		0	
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	
Total		71	\$17,050,482.40	100%	0	\$0.00		0	
31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	
Total		78	\$14,820,053.95	100%	0	\$0.00		0	
31411DQ93	Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	
Total		31	\$3,541,410.65	100%	0	\$0.00		0	
31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	
	Unavailable	15	\$1,041,181.45		0	\$0.00	NA	0	
Total		31	\$2,125,962.60	100%	0	\$0.00		0	
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	
<u></u>	Unavailable	28	\$1,832,719.41	36.33%		\$0.00	NA		
Total		85	\$5,044,330.91	100%	0	\$0.00		0	
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70			·		0	
	Unavailable	13	\$731,064.36			\$0.00	NA	0	
<u>Total</u>		24	\$1,381,798.06	100%	0	\$0.00		0	
31411DQE2		21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	
Total		52	\$5,137,479.18	100%	0	\$0.00		0	
	NA TIONA A CITY								
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	
Total		269	\$26,380,340.72	100%	0	\$0.00		0	
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00		0	
	Unavailable	14	\$1,335,693.31	36.16%	0	,	NA	0	
Total		39	\$3,694,039.81	100%	0	\$0.00		0	
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	
Total		12	\$1,169,486.34	100%	0	\$0.00		0	
	NA TRONA A CUTA								
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	
Total		82	\$10,880,123.10	100%	0	\$0.00		0	
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	
Total		431	\$56,178,674.02	100%	0	\$0.00		0	
31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	
	Unavailable	22	\$2,784,073.85	35.85%		\$0.00	NA	0	
Total		59	\$7,766,762.37	100%	0	\$0.00		0	
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	
Total		18	\$2,311,455.89	100%	0	\$0.00		0	
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92			,		0	
	Unavailable	55	\$12,450,577.74			·	NA	0	
Total		81	\$19,595,166.66	100%	0	\$0.00		0	
31411DQP7	NATIONAL CITY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	
Total		28	\$8,046,230.77	100%	0	\$0.00		0	
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	
Total		28	\$5,269,404.72	100%	0	\$0.00		0	
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	
Total		235	\$60,456,895.54	100%	0	\$0.00		0	
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	
	Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0	
Total		765	\$181,170,140.85	100%	0	\$0.00		0	
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	
	Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0	
Total		78	\$19,240,188.84	100%	0	\$0.00		0	
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	
Total		11	\$1,006,368.93	100%	0	\$0.00		0	
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77			,			
	Unavailable	1	\$163,858.79			\$0.00	NA	0	
Total		15	\$1,618,386.56	100%	0	\$0.00		0	
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	
Total		18	\$2,095,359.81	100%	0	\$0.00		0	
31411DR27	NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24					0	
	Unavailable	5	\$786,734.43	31.55%		\$0.00	NA	0	
Total		13	\$2,493,349.67	100%	0	\$0.00		0	
31411DRA9	CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	

Total		12	\$1,608,011.00	100%	0	\$0.00		0	匚
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31411DRB7	CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	
Total		17	\$2,504,207.02	100%	0	\$0.00		0	<u> </u>
31411DRE1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	. 0	
Total		9	\$1,328,400.10	100%	0	\$0.00		0	-
31411DRF8	NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85			,		\vdash	
Total	Unavailable	1 13	\$110,213.97 \$1,072,087.82	10.28% 100%	+ +	· ·	1	0 0	-
31411DRG6	NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	. 0	
Total	Unavailable	9 12	\$1,156,924.82 \$1,590,036.47	72.76% 100%	1 1	'	1	0 0	+
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31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	. 0	_
Total		60	\$12,089,002.18	100%	0	\$0.00		0	\Box
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31411DRJ0	MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	. 0	
Total		17	\$2,942,846.39	100%	0	\$0.00		0	$\overline{\vdash}$
31411DRK7	MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	. 0	
Total		15	\$2,369,023.20	100%	0	\$0.00		0	\bar{oxed}
31411DRL5	MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	. 0	
Total		19	\$2,875,910.04	100%	0	\$0.00		0	\bar{oxed}
31411DRN1	MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44			,		. 1	,
Total		79	\$17,346,821.44	100%	1	\$152,000.00		 1	\$ 1
31411DRP6	MORGAN STANLEY CREDIT	11	\$1,736,045.00	100%	0	\$0.00	NA	. 0	

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Total		11	\$1,736,045.00	100%	0	\$0.00		0	
31411DRQ4	MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	1	\$80,000.00	NA	0	
Total		20	\$3,410,932.45	100%	1	\$80,000.00		0	
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31411DRR2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	
Total		10	\$1,973,226.79	100%	0	\$0.00		0	
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31411DRS0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	
Total		31	\$6,548,609.94	100%	0	\$0.00		0	
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31411DRT8	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	
Total		11	\$2,039,625.89	100%	0	\$0.00		0	
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31411DRU5	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0	
Total		7	\$1,695,253.56	100%	0	\$0.00		0	
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31411DRV3	SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	
Total		34	\$3,974,181.98	100%	0	\$0.00	!	0	igsqcup
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31411DRW1	SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	_
Total		29	\$2,705,592.50	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31411DRY7	NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50		0	,			
	Unavailable	58	\$17,562,629.99	62.5%	0	· ·			_
Total		96	\$28,102,381.49	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31411DRZ4	NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	1 2 2 2			
	Unavailable	67	\$16,466,905.15	39.46%	0			_	_
Total		171	\$41,729,918.62	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	

	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	
Total		42	\$8,710,685.39	100%	0	\$0.00		0	
24.44.75.77.22			\$ COT 110 OC	07 (1 %)	_	* 0.00	27.	_	
31411DT33	INDYMAC BANK, FSB	4	\$627,440.26			·			
- · ·	Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA		
Total		17	\$2,272,149.05	100%	0	\$0.00		0	
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	
Total		42	\$4,865,439.58		0	\$0.00	_ ,	0	
31411DT58	Unavailable	32	\$4,168,671.18		0	·	NA		
Total		32	\$4,168,671.18	100%	0	\$0.00		0	
31411DT66	INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0	
D1.112.100	Unavailable	22	\$4,748,108.46		0	· ·			
Total		24	\$5,324,845.48		0	\$0.00	·	0	
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31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	
Total		7	\$1,185,539.62	100%	0	\$0.00		0	
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	
Total		9	\$1,078,338.42	100%	0	\$0.00		0	
21/11DTV7	Unavailable	6	¢1 554 707 29	100%	0	\$0.00	NA	0	
31411DTX7	Unavailable	6	\$1,554,797.38		0	\$0.00 \$0.00	INA	0	
Total		0	\$1,554,797.38	100%	U	\$0.00		U	
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	
Total		11	\$3,081,353.40	100%	0	\$0.00		0	
21411DT72	INDVMAC DANK ECD	60	¢16 225 102 99	25 110/	0	\$0.00	NT A	0	
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%					
Total	Unavailable	124 186	\$29,987,469.91 \$46,212,662.79	64.89% 100%	0	\$0.00 \$0.00		0	
Total		100	\$ 40,212,002.79	100%	U	\$0.00		U	
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	
Total	o na rancero	27	\$4,045,869.80	100%	0	\$0.00		0	
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31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	
Total		27	\$6,742,884.56	100%	0	\$0.00		0	
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00			\$0.00			
	Unavailable	94	\$20,198,113.94	98.29%		\$0.00		0	
Total		95	\$20,550,113.94	100%	0	\$0.00		0	

31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	
Total		74	\$16,641,205.02	100%	0	\$0.00		0	
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	
Total	Chavanaoic	40	\$8,852,428.53	100%	0	\$0.00	11/1	0	
Total		40	ψ0,032,420.33	100 /6	U	ψ0.00		U	
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	
Total		11	\$1,786,408.67	100%	0	\$0.00		0	
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	
511112000	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	
Total	Chavanaore	14	\$3,569,917.69	100%	0	\$0.00	1111	0	
31411DUB3	INDYMAC BANK, FSB	1	\$270,000.00	13.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,783,343.05		0	\$0.00	NA	0	
Total		8	\$2,053,343.05	100%	0	\$0.00		0	
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31411DUC1	Unavailable	10	\$1,757,001.30			\$0.00	NA	0	
Total		10	\$1,757,001.30	100%	0	\$0.00		0	
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0	
Total		15	\$2,501,663.16	100%	0	\$0.00		0	
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0	
Total		12	\$2,065,539.64	100%	0	\$0.00		0	
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0	
Total		50	\$10,787,387.05	100%	0	\$0.00		0	
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0	
Total	Chavanaoic	63	\$13,069,306.87	100%	0	\$0.00	11/1	0	
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31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0	
Total		97	\$28,139,373.73	100%	0	\$0.00		0	
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00		0	\$0.00		0	
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	
Total		88	\$25,181,695.89	100%	0	\$0.00		0	
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0	
	Unavailable	52	\$12,165,809.82	98.61%		\$0.00	NA		
Total		53	\$12,337,809.82	100%	0	\$0.00		0	
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0	

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Total		84	\$19,631,482.76	100%	0	\$0.00		0	
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	60	\$16,538,568.78	98.29%	0	'	NA	0	
Total		61	\$16,826,568.78	100%	0	·	1111	0	
			, - , - , - , - , - , - , - , - , -	22.0	_	75.00		Ť	
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	
Total		53	\$14,535,732.29	100%	0	\$0.00		0	
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	
	Unavailable	103	\$28,938,025.12	98.09%	0	·	NA	0	
Total	Charanaoic	103	\$29,501,108.12	100%	0	-	11/1	0	
		107	Ψ = 2,5001,100.12	100 /0	<u> </u>	ψυ.υυ		ď	
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	
	Unavailable	42	\$13,467,980.00	94.98%	0	· ·	NA	0	
Total		44	\$14,179,980.00	100%	0	'	.	0	
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31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	
Total		82	\$25,015,338.32	100%	0	\$0.00		0	
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	
Total		68	\$20,736,010.00	100%	0	\$0.00		0	
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	·	NA	0	
	Unavailable	42	\$11,690,500.00	81.86%	0		NA	0	
Total		52	\$14,281,800.00	100%	0	\$0.00		0	
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	
Total		165	\$48,981,434.06	100%	0	\$0.00		0	
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	
Total		183	\$48,775,133.55	100%	0	\$0.00		0	
2141157777	DIDYALL CRITICAL		ф я 00 4 я 4 я 1	11.50~		40.00	**:	_	
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%			NA		
TD 4.1	Unavailable	23	\$5,270,837.78	88.27%	0	·	NA	0	
Total		26	\$5,971,292.02	100%	0	\$0.00		0	
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0	
Total	-	102	\$23,056,132.35	100%			1	0	
						7 2 7 0 0		Ĺ	

31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0	
Total		68	\$15,823,901.60	100%	0	\$0.00		0	
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0	
Total		59	\$11,424,959.33	100%	0	\$0.00		0	
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00		0	·	NA		
	Unavailable	252	\$58,776,779.48	99.65%	0	·	NA	0	
Total		253	\$58,984,279.48	100%	0	\$0.00		0	
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0	
Total		134	\$28,222,436.17	100%	0	\$0.00		0	
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31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0	
	Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0	
Total		62	\$11,606,815.58	100%	0	\$0.00		0	
31411DVE6	Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	0	
Total		51	\$8,050,204.76	100%	0	\$0.00		0	
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0	
Total		106	\$13,850,599.39	100%	0	\$0.00		0	
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	
<u> </u>	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00		0	
Total		120	\$30,742,902.60	100%	0	\$0.00		0	
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31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	
Total		257	\$59,613,863.84	100%	0	\$0.00		0	
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	
Total	Unavanable	211	\$44,080,589.89 \$44,080,589.89	100%	0	\$0.00 \$ 0.00	INA	0	
lotai		211	\$44,000,509.09	100%	U	\$0.00		U	
31411DVK2	Unavailable	95	\$21,201,534.13	100%	0	\$0.00	NA	0	
Total	Chavanable	95	\$21,201,534.13 \$21,201,534.13		0	\$0.00 \$0.00	IVA	0	
Total		73	φ21,201,334.13	100 /0	U	ψ 0.00		U	
31411DVL0	Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0	
Total		38	\$6,918,154.24		0	\$0.00		0	
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31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	
	Unavailable	43	\$2,841,942.29	96.31%		\$0.00			
Total		45	\$2,950,744.55	100%	0			0	
			,						
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	

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Total		45	\$3,018,804.94	100%	0	\$0.00		0	
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	
Total		50	\$3,279,158.74	100%	0	\$0.00		0	
2141104107	***	21	Φ1 260 12 2 00	1000	_	ф0.00	27.4	_	
31411DVR7	Unavailable	21	\$1,368,432.90	100%		·	NA	0	
<u>Total</u>		21	\$1,368,432.90	100%	0	\$0.00		0	
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	
Total		53	\$5,309,160.15	100%	0	\$0.00		0	
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	,	NA	0	
Total		57	\$5,670,782.48	100%	0	\$0.00		0	
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	
Total	C NA (WING 10	26	\$2,511,795.92	100%	0	·	2,12,2	0	
			,						
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	
Total		10	\$2,761,485.21	100%	0	\$0.00		0	
									<u> </u>
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	
Total		7	\$2,172,858.61	100%	0	\$0.00		0	
	TA OR ANGE OF A FE								
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	,	NA	0	
Total		38	\$6,893,139.07	100%	0	\$0.00		0	
31411DY60	Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	
Total	Ollavallable	19	\$2,564,478.54	100%		•		0	
			, , , , , , , , , , , , , , , , , , , ,						
31411DYL7	Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	
Total		12	\$1,897,869.78	100%	0	\$0.00		0	
	LININZEDCAL								
31411DYM5	UNIVERSAL MORTGAGE	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	
	CORPORATION		\$5,505,007.00	, 2.21 ,	Ů	φο.σο	1111		
	Unavailable	9	\$1,273,546.33	27.79%	0	'	NA	0	
Total		35	\$4,582,633.33	100%	0	\$0.00		0	
	LINIANEDCAI	+ +							
31411DYN3	UNIVERSAL MORTGAGE	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	
	CORPORATION		#1,5 2 7,100.00			Ψ0.00			
	Unavailable	2	\$257,838.36	16.27%			NA		
Total		17	\$1,584,938.36	100%	0	\$0.00		0	

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	THE STATE OF THE S								
31411DYP8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,456,810.00	74.61%	0	\$0.00	NA	0	
	Unavailable	5	\$836,000.00	25.39%	0	\$0.00	NA	0	
Total		20	\$3,292,810.00	100%	0	\$0.00		0	
31411DZA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	
	Unavailable	10	\$998,289.99	94.11%		· ·	NA	0	
Total		11	\$1,060,789.99	100%	0	\$0.00		0	
21411DZD0	77 711	0	Φ1 200 0 C2 70	1000		Φ0.00	D.T.A.	_	
31411DZB8	Unavailable	9	\$1,299,962.58	100%		\$0.00	NA		
Total		9	\$1,299,962.58	100%	0	\$0.00		0	
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	
	Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	
Total		63	\$5,939,576.51	100%	0	\$0.00		0	
31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30			,	NA	0	
	Unavailable	55	\$6,919,062.92	37.08%		\$0.00	NA	0	
Total		149	\$18,660,960.22	100%	0	\$0.00		0	
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	
Total		43	\$7,646,946.45	100%	0	\$0.00		0	
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	
	Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	
Total		23	\$4,055,117.05	100%	0	\$0.00		0	
	ETD OF TACABLE TO								
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	,	NA		
<u> </u>	Unavailable	54	\$12,345,112.30		0	\$0.00	NA	0	
Total		88	\$19,179,457.79	100%	0	\$0.00		0	
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	
Total		6	\$1,137,497.98	100%	0	\$0.00		0	
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	

	Linovoiloble	10	\$617 702 47	33.97%	0	\$0.00	NT A	0	
Total	Unavailable	29	\$617,723.47		0	,	NA	Ť	
Total		29	\$1,818,340.82	100%	U	\$0.00		0	
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	
Total		20	\$1,932,298.22	100%	0	\$0.00		0	
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%		·	NA	0	
	Unavailable	10	\$1,342,646.86	75.93%	0	· ·	NA	0	
Total		13	\$1,768,359.85	100%	0	\$0.00		0	
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	
Total		27	\$1,647,413.86	100%	0	\$0.00		0	
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	
	Unavailable	6	\$641,614.88	59.93%	0	· ·	NA	0	
Total		9	\$1,070,565.11	100%	0	\$0.00		0	
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	
	Unavailable	20	\$3,323,837.57	53.77%	0		NA	0	
Total		38	\$6,181,382.42	100%	0	\$0.00		0	
31411DZQ5	FIRST HORIZON HOME	9	\$814,721.15	60.5%	0	\$0.00	NA	0	
5141102Q3	LOAN CORPORATION		·			,			
	Unavailable	6	\$531,898.73				NA		
Total		15	\$1,346,619.88	100%	0	\$0.00		0	
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0	
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0	
Total		7	\$1,040,191.30	100%	0	\$0.00		0	
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	
Total		22	\$1,222,098.33	100%	0	\$0.00		0	
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	2	\$189,852.87 \$189,852.87	100%	0	·	INA	0	
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31411EA80	U.S. BANK N.A.	9	\$717,238.92	100%	-		NA	0	
Total		9	\$717,238.92	100%	0	\$0.00		0	
31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%			NA	_	
Total		6	\$580,898.60	100%	0	\$0.00		0	
2444774		+ +	011011001	100~	_	40.00		_	
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%			NA	0	
Total	+	2	\$113,148.21	100%	0	\$0.00		0	
31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IV.A.	6	\$653,504.37 \$653,504.37	100%			INA	0	_
Total		1 1	φυσσ,συπ.σ7	100 /0	U	ψ 0.00		_	
31411EAC1	U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0	
Total	e.s. Brittini	13	\$1,217,163.52	100%		· ·	1111	0	
			. ,			·			
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0	
Total		27	\$2,105,898.97	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31411EB22	AND LOAN	59	\$17,783,475.12	100%	0	\$0.00	NA	0	
T-4-1	ASSOCIATION, F.A.	50	¢15 502 455 12	1000	0	φο οο		0	
Total		59	\$17,783,475.12	100%	U	\$0.00		U	
	DOWNEY SAVINGS								
31411EB48	AND LOAN	7	\$1,859,825.78	100%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		, ,			·			
Total		7	\$1,859,825.78	100%	0	\$0.00		0	
	DOWNEY SAVINGS							_	
31411EB55	AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	
	Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	
Total	Chavanable	30	\$7,955,177.56	100%		,	INA	0	
Total		30	ψ1,755,177.50	100 /0	U	ψ 0.00		_	
	DOWNEY SAVINGS								
31411EB63	AND LOAN	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
	Unavailable	1	\$372,000.00	10.87%			NA	0	
Total		15	\$3,422,218.02	100%	0	\$0.00		0	
		1 1							
31411EB71	AMSOUTH BANK	17	\$2,390,125.71	100%			NA		
Total		17	\$2,390,125.71	100%	0	\$0.00		0	
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31411EB89	AMSOUTH BANK	73	\$11,358,838.44	100%			NA	0	
Total		73	\$11,358,838.44	100%	0	\$0.00		0	

AMSOUTH BANK	24	\$3,477,545.22	100%	-	\$0.00	NA	0	
	24	\$3,477,545.22	100%	0	\$0.00		0	
U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0	
	2	\$142,000.00	100%	0	\$0.00		0	
U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0	
	18	\$1,458,615.99	100%	0	\$0.00		0	<u> </u>
Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	
	72	\$12,469,694.59	100%	0	\$0.00		0	<u> </u>
TT1-1-1-	20	¢((2(550 22	1000	0	¢0.00	NT A	0	
Unavailable		· ·		_		NA		
	38	\$6,626,559.22	100%	U	\$0.00		U	
Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	
	31	· ·		0		·	0	
		. , ,			·			
DOWNEY SAVINGS AND LOAN ASSOCIATION F A	9	\$992,876.81	80.88%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	2	\$234,787,55	19.12%	0	\$0.00	NA	0	
	_	· ·		_	· ·	·	0	
		1 / /			,			
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0	
	11	\$1,355,522.13	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	
Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0	
	33	\$9,201,428.21	100%	0	\$0.00		0	<u> </u>
								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0	
	31	\$7,624,536.15	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	
Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	
	U.S. BANK N.A. U.S. BANK N.A. Unavailable Unavailable Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	U.S. BANK N.A. 2 2	U.S. BANK N.A. 2 \$142,000.00 U.S. BANK N.A. 18 \$1,458,615.99 Unavailable 72 \$12,469,694.59 Unavailable 38 \$6,626,559.22 Unavailable 31 \$4,319,304.08 31 \$4,319,304.08 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 8 \$2,583,546.37 DOWNEY SAVINGS AND LOAN 25 \$6,617,881.84 ASSOCIATION, F.A. Unavailable 8 \$2,583,546.37 DOWNEY SAVINGS AND LOAN 25 \$6,617,881.84 ASSOCIATION, F.A. Unavailable 8 \$2,583,546.37 DOWNEY SAVINGS AND LOAN 31 \$7,624,536.15 DOWNEY SAVINGS AND LOAN 31 \$7,624,536.15 DOWNEY SAVINGS AND LOAN 31 \$7,624,536.15 DOWNEY SAVINGS AND LOAN 31 \$7,624,536.15	U.S. BANK N.A. 2 \$142,000.00 100%	U.S. BANK N.A. 2 \$142,000.00 100% 0	U.S. BANK N.A. 2 \$142,000.00 100% 0 \$0.00	1.5 1.5	1

31411ECA3	NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	
	Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	
Total		29	\$1,638,309.57	100%	0	\$0.00		0	
31411ECB1	NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	
	Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	
Total		49	\$2,573,405.07	100%	0	\$0.00		0	
31411ECC9	NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	
	Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	
Total		32	\$3,013,927.22	100%	0	\$0.00		0	
31411ECD7	NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	
	Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	
Total		36	\$3,377,769.03	100%	0	\$0.00		0	
31411ECE5	NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	
	Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	
Total		30	\$3,934,598.79	100%	0	\$0.00		0	
31411ECF2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	
	Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	
Total		27	\$3,551,331.78	100%	0	\$0.00		0	
31411ECG0	NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	
_	Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	
Total		13	\$3,144,880.59	100%	0	\$0.00		0	
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	
Total		16	\$1,967,922.07	100%	0	\$0.00		0	
31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	
Total		13	\$1,339,611.48	100%	0	\$0.00		0	
31411ECW5	BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	
Total	Dimit of Intivini	1	\$155,584.63	100%		·		0	
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	THE BRANCH								
31411FF33	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		0	
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	
31411FHA5	AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0	
Total		13	\$1,170,389.37	100%	0	\$0.00		0	
31411FHB3	Unavailable	4	\$520,044.05	100%		\$0.00	NA	0	
Total		4	\$520,044.05	100%	0	\$0.00		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	
	Unavailable	6	\$812,600.00			\$0.00	NA	0	
Total		9	\$1,721,429.42	100%	0	\$0.00		0	
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0	
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	
Total		21	\$2,084,051.27	100%	0	\$0.00		0	
31411FL77	ABN AMRO MORTGAGE GROUP,	1	\$85,000.00	4.59%	0	\$0.00	NA	0	

	INC.								
	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%	0	\$0.00	NA	0	
	Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	
Total		186	\$23,894,138.61	100%	0	\$0.00		0	
31411FMB7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	\$872,264.00 \$7,657,167.07	10.23%		\$0.00	NA NA	0	
Total	Chavanaoic	87	\$8,529,431.07	100%	0	\$0.00	11/1	0	_
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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	
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	0	
Total		22	\$5,024,424.90	100%	0	\$0.00		0	
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		4	\$303,850.00	21.54%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	
Total		21	\$1,410,950.00	100%	0	\$0.00		0	
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	
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	
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	
Total	611,13	14	\$1,536,792.13	100%	0	\$0.00		0	
			. ,						
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	
Total		20	\$2,116,476.40	100%	0	\$0.00		0	ļ
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	
31412BE24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	
Total		31	\$4,139,277.05	100%	0	\$0.00		0	
31412BE32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	9	\$1,327,968.71	100%	0	\$0.00	NA	0	

	VENTURES, LLC								
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	1
31412BET5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0	
Total		40	\$6,262,215.75	100%	0	\$0.00		0	_
31412BEU2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0	
Total	VERVI GREEK, EEG	345	\$59,381,663.60	100%	0	\$0.00		0	
			+,,,			+		_	
31412BEV0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0	
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	0	
Total		90	\$20,293,530.20	100%	0	\$0.00		0	
31412BEX6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	13	\$3,248,923.42	100%	0	\$0.00	NA	0	

	VENTURES, LLC								
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	
31412BEZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0	
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	
	CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0	,
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	
	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	

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	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%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	
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31371M5N3	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 FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	
	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	\$152,765,700.87	15.23%	1	\$121,984.72	NA	0	
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	274	\$43,241,860.79						
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	

34

\$3,545,444.38

0.35%

\$0.00

NA 0

INDEPENDENT BANK

CORPORATION M&T MORTGAGE

	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48		1.2%					
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	
	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%	1	\$78,674.63	NA	1	\$
Total		4,916	\$1,002,988,126.65	100%	2	\$200,659.35		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	
		2	\$112,972.22	0.08%	0	\$0.00	NA	0	
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	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	. 0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	. 0	
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	<u></u>
	HOMEBANC MORTGAGE CORPORATION	59				·			
<u> </u>	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		1	,		0	
<u> </u>	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	. 0	<u> </u>
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52		1	· ·			
<u> </u>	PIONEER BANK	10	\$994,192.34		+			0	<u>/</u>
<u> </u>	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	. 0	<u></u>
	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	
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	
	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		\vdash	+ ***		. 0	
	Unavailable	424	\$65,923,399.69	46.92%	+			1	+
Total		880	\$140,502,803.41	100%	0	\$0.00	 '	0	4_
	12 CEDICAN HOME				\vdash		 	<u>—</u>	+
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 SAVI FA	NGS 1	\$109,785.61	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE LOANS, INC.	HOME 307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	
DOWNEY SAVIN AND LOAN ASSOCIATION, F	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	
FIRST HORIZON LOAN CORPORA	75	\$4,423,538.97	1.38%	0	\$0.00	NA	0	
FLAGSTAR CAPI MARKETS CORPORATION	TAL 1	\$195,000.00	0.06%	0	\$0.00	NA	0	
GMAC MORTGA LLC	GE, 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 MORTGAC CORPORATION (1 171	\$1,983,515.19	0.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COM	177	\$12,728,209.05	3.96%	0	\$0.00	NA	0	
OHIO SAVINGS I	BANK 3	\$265,152.66	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	E 4	\$861,153.41	0.27%	0	\$0.00	NA	0	
PULTE MORTGA L.L.C.	.GE, 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 BAN FEDERAL SAVIN BANK	•	\$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 MORT CORPORATION	TGAGE 1	\$327,290.10	0.1%	0	\$0.00	NA	0	
THE HUNTINGTO NATIONAL BAN	1 191	\$2,856,865.04	0.89%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BAN	K 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	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	

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<u></u>	CORPORATION								
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	
	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	50.23%	0	\$0.00	NA	0	
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	
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	0	,
	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	0	
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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	3	\$591,803.52	0.26%	0	\$0.00	NA	0	

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	BANK								
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
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	NA	0	
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	
	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	0	
	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	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%		7 0.00		0	
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	

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	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS								
	CORP.DBA WEICHERT	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	
	FINANCIAL SERVICES							Ш	
	NATIONAL CITY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		Ψ1,027,707.00	1.4370		Ψ0.00	11/1	Ŭ	
	PULTE MORTGAGE,	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	
	L.L.C.		+		_	7		Ŭ	
	SALEM FIVE	2	φ τ ο ο 000 00	0.716	_	фо. оо	27.4		
	MORTGAGE	3	\$502,000.00	0.71%	0	\$0.00	NA	0	
	COMPANY, LLC							Н	
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	4	\$484,350.00	0.68%	0	\$0.00	NA	0	
	CORPORATION	4	φ+0+,550.00	0.00 %		\$0.00	IVA	U	
	WASHINGTON							H	
	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		0	
	AMERICAN HOME								
31371M5T0	MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
	CORPORATION								
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	
	CHASE HOME	11	\$740,162.46	2.21%	0	\$0.00	NA	0	
	FINANCE	11	\$740,102.40	2.2170	U	\$0.00	IVA	U	
	CHASE HOME	6	\$871,344.60	2.6%	0	\$0.00	NA	0	
	FINANCE, LLC	U	ψ0/1,5++.00	2.070		Ψ0.00	IVA	U	
	CHEVY CHASE BANK	4	\$564,409.76	1.69%	0	\$0.00	NA	0	
	FSB		Ψ304,402.70			Ψ0.00			
	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	Ψ1,001,912.00	3.13 /6	_	Ψ0.00	1111	Ľ	-
	DOWNEY SAVINGS	_	****	4 = = ~	_	40.00			
	AND LOAN	5	\$585,388.66	1.75%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.							Н	
	FIRST HORIZON HOME	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	
	LOAN CORPORATION							$\vdash\vdash$	-
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0	
 	GUARANTY BANK							H	
	F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0	
<u> </u>	HOMEBANC	6	\$512,009.61	1.53%	0	\$0.00	NA	n	\vdash
	MORTGAGE		Ψυ 12,009.01	1.33/0	ľ	φυ.υυ	11/7		
							1	1 1	

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CORPORATION HSBC MORTGAGE

	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%					
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	
Total		320	\$33,487,732.63	100%	0	\$0.00		0	
			\$100.1 0 0.55	0.469		40.00	27.	<u> </u>	
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			·			
	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	
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	SUNTRUST								
	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	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	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	\$658,879.54			,			
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	
Total		330	\$25,690,702.83	100%	0	\$0.00			

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%	0	\$0.00	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	
	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	L
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	
	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	0	
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	L
	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%	0	\$0.00	NA	0	

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Total		1,305	\$181,376,820.10	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		25	\$5,120,256.26	100%	_			0	
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	2.79%	0	\$0.00	NA	0	
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	
Total		163	\$31,126,864.12	100%	0	\$0.00		0	
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	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	1	\$60,000.00	0.26%	0	\$0.00	NA	0	

	CORPORATION		<u> </u>	<u>. </u>	<u>L</u> '		<u>. </u>	L	<u></u>
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	
Total		244	\$22,924,363.28	100%	0	\$0.00	<u> </u>	0	<u> </u>
31371М6Н5	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	/
	CHASE HOME FINANCE, LLC	9	·						
	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						
	Unavailable	297	\$33,579,573.16	1	-	· · · · · · · · · · · · · · · · · · ·	t t	-	+
Cotal		379	\$43,893,247.50	100%	0	\$0.00		0	
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				+		0	Ĺ
Total		151	\$29,541,053.50	100%	0	\$0.00	<u> </u>	0	4
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	. , ,	3.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	Ĺ
	PHH MORTGAGE CORPORATION	9	. , ,		Ш	·			
		1,915	\$507,818,003.92	80.18%			1		+
Total		2,431	\$633,371,994.55	100%	0	\$0.00	<u> </u>	0	_

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%	0	\$0.00	NA	0	
Total		4,180	\$1,005,818,112.19	100%	0	\$0.00		0	
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	
	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	
	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	
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31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	
	CHASE HOME	1	\$88,900.00	0.11%	0	\$0.00	NA	0	
	FINANCE		, ,						
	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	1
	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	1.96%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	1
	Unavailable	174	\$39,581,140.08	49.14%		·		0	
Total		369	\$80,551,630.90	100%	0	\$0.00		0	
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	0	
Total		50	\$14,080,521.52	100%	0	\$0.00		0	
31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	ļ
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	
	Unavailable	131	\$27,306,852.97	92.8%	0	·			1
Total		144	\$29,426,026.97	100%	0	\$0.00		0	
31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	
D13/110W Z	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%		,			+
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%					
	Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	
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Total		90	\$20,127,650.83	100%	0	\$0.00		0	
Total		70	φ20,127,030.03	100 /6	U	φ υ.υυ		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	4.21%	0				
	NATIONAL CITY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	
	MORTGAGE COMPANY				_				
	Unavailable	128	\$27,920,043.87	74.33%	0			0	
Total		174	\$37,558,983.13	100%	0	\$0.00		0	
21271246370	DANK OF AMERICANA	20	Φ4.460.710.00	11069	_	Φ0.00	NT A		
31371M6Y8	BANK OF AMERICA NA	_	\$4,460,718.82	44.06%	0				
	CITIMORTGAGE, INC. Unavailable	32	\$776,117.42 \$4,886,597.53	7.67% 48.27%				-	
Total	Oliavaliable	65	\$10,123,433.77	100%	0	\$0.00 \$0.00		0	
10tai		03	\$10,123,433.77	100 %	U	φυ.υυ		U	
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	CHASE HOME	60	·			·			
	FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	
	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	
	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	4	\$627,450.50			·			
	MORTGAGE INC.		Ψ021,+30.30	1.05 /6	-	Ψ0.00	1471	Ů	
	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	4.15%	0	\$0.00	NA	0	
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	
Total		36	\$3,791,413.77	100%	0	\$0.00		0	
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31371M7B7		1	\$281,200.00	0.7%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	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 NATIONAL BANK	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	
Total		212	\$40,281,048.38	100%	0	\$0.00		0	
2127114705	AMCOUNTEDANY		#205 220 00	2.55%	0	40.00	B.T.A	_	
31371M7C5	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			·			
	Unavailable	82	\$8,690,082.57	80.03%		·			-
Total		102	\$10,858,104.84	100%	0	\$0.00		0	

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31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	
Total		178	\$14,202,210.20	100%	0	\$0.00		0	
31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	
Total		8	\$1,569,174.51	100%	0	\$0.00		0	
2127114750	DANK OF AMERICA NA	~	¢1 004 726 25	20.276		¢0.00	NIA	_	
31371M7F8	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,736.25 \$117,567.67	20.37%		\$0.00 \$0.00			
	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%					
	Unavailable	12	\$1,698,314.72	31.58%		\$0.00		0	
Total		35	\$5,375,000.93	100%	0	\$0.00		0	
31371M7G6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54			\$0.00	NA	0	
	Unavailable	101	\$11,434,235.89	69.69%				0	
Total		144	\$16,407,539.43	100%	0	\$0.00		0	
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	1
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	1
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	ł
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	ľ
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	l
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	
Total		22	\$4,798,481.67	100%	0	\$0.00		0	1
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0	l
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0	
Total		24	\$4,694,276.25	100%	0	\$0.00		0	1
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	ŀ
	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	
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%				0	
Total		6	\$655,634.52	100%	0	\$0.00		0	
21271OD75	AMCOLUTII DANIZ	0	¢027.264.21	1000/	_	\$0.00	NT A		
31371QR75 Total	AMSOUTH BANK	8 8	\$937,364.21 \$937,364.21	100% 100%		·		0	
Total		0	\$937,304.21	100%	U	\$0.00		U	<u> </u>
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	5	\$949,613.78	43.63%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	
Total		14	\$2,176,695.63	100%	0	\$0.00		0	
212710701	CITTO CODE CA CE DAG		#22 0 000 00	7.200	0	ф0.00	27.4		
31371QR91	CITIMORTGAGE, INC.	16	\$220,000.00	7.39%	-	\$0.00	NA	-	
	Unavailable	16	\$2,755,360.00			\$0.00	NA		
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	<u> </u>
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	\$0.00		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	<u> </u>
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31371QRU4	Unavailable	7	\$600,616.92	100%		\$0.00	NA		—
Total		7	\$600,616.92	100%	0	\$0.00		0	ı

21271ODW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	
31371QRW0 Total	Onavanable	6	\$1,000,698.02 \$1,000,698.02	100%	0	\$0.00 \$0.00	NA	0	
Total		U	\$1,000,090.02	100%	U	Φυ.υυ		U	
31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00				NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	
Total		37	\$6,602,089.88	100%	0	\$0.00		0	
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	ļ
31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	
513/10011/	Unavailable	16	\$2,170,528.03	78.23%		\$0.00	NA	0	
Total	e na vanasie	21	\$2,774,419.88	100%	0	\$0.00	1111	0	
			, , , , , , , , , , , ,			,			
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	
Total		119	\$25,204,641.57	100%	0	\$0.00		0	
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	
									<u> </u>
31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79						
	Unavailable	16	\$2,341,977.34	58.37%		\$0.00	NA		t
Total		29	\$4,012,044.13	100%	0	\$0.00		0	-
21 1007 275	PHH MORTGAGE	_	40.42.5 27.5=	44.54.51	_	** **		_	
31400L3P7	CORPORATION	5	\$842,305.37	44.21%		,			
	Unavailable	9	\$1,063,070.04	55.79%		\$0.00	NA		1
Total		14	\$1,905,375.41	100%	0	\$0.00		0	

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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	0	
Total		20	\$2,849,827.30	100%	0	\$0.00		0	
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	
Total		28	\$4,541,681.02	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		150	\$27,109,148.23	100%	0	\$0.00		0	
31405WXC4	Unavailable	55	\$10,614,632.56			\$0.00		0	
Total		55	\$10,614,632.56	100%	0	\$0.00		0	
	CHNTDLICT								
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	NA	0	
Total		50	\$10,825,874.60			\$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	\$0.00	NA	0	
Total		31	\$5,719,772.86	100%	0	\$0.00		0	
31406RS71	Unavailable	30	\$1,763,726.80			\$0.00			
Total		30	\$1,763,726.80	100%	0	\$0.00		0	
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	18	\$1,210,859.58 \$1,210,859.58	100%		\$0.00 \$0.00		0	
1 7441		10	Ψ192109007.30	100 /0	U	ψ υ.υ υ		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	
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	
Total		35	\$4,591,404.74	100%	0	\$0.00		0	
31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0	
Total		36	\$4,632,237.67	100%	0	\$0.00		0	
31406RTH8	Unavailable	9	\$1,879,960.28	100%	0	\$0.00	NA	0	
Total		9	\$1,879,960.28	100%	0	\$0.00		0	
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	
Total		20	\$1,987,690.67	100%	0	\$0.00		0	
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	
Total		8	\$1,506,555.52	100%	0	\$0.00		0	
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	
Total		62	\$12,066,745.51	100%	0	\$0.00		0	
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	
Total		76	\$16,814,468.12	100%	0	\$0.00		0	
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	
Total		73	\$14,678,177.96	100%	0	\$0.00		0	
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	
Total		39	\$8,597,236.21	100%	0	\$0.00		0	
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,436,117.64	100%		\$0.00		0	
10441		12	Ψ1,430,117.04	100 /	U	ΨΟ.ΟΟ		0	
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$2,220,511.92	100%		\$0.00		0	
Total		12	Ψ2,220,311.72	100 /	U	ψ0.00		0	
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	
Total	C II d v d II d C I C	15	\$1,966,910.10	100%	0	\$0.00		0	
		13	ψ 1 ,7 00,7 10.10	100 /0	7	Ψ0.00			
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	
Total	CIM · MIMOIO	43	\$6,651,746.22	100%	0	\$0.00		0	
			+0,001,710,22	20070	Ŭ	Ψ 0.00		J	
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	
Total		34	\$5,711,038.16	100%	-	\$0.00		0	
			7-71900010	_00,0	Ť	40.00		Ť	
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31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	
	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	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%		7 0 1 0 0			
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	_
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$69,926.92	2.87%	0	\$0.00	NA	0	

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	CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	
Total		37	\$2,432,680.50	100%		\$0.00		0	
31407JG30	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	1
	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	0	
	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	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	,
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	ı
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	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 COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	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	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 COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	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 COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	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	

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	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	
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	
	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	0.61%	0	\$0.00	NA	0	
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	
Total		119	\$13,891,625.15	100%	0	\$0.00		0	
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	
	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	

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BANK OF H	AWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	
BANK OF LA		1	\$194,809.56	0.22%	0	\$0.00	NA	0	
BANK OF TO CASCADES	НЕ	1	\$227,900.00	0.26%	0	\$0.00	NA	0	
BANK-FUNI FEDERAL C UNION		1	\$395,800.35	0.45%	0	\$0.00	NA	0	
BAXTER CR UNION	REDIT	3	\$863,266.05	0.98%	0	\$0.00	NA	0	
BENCHMAR	RK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	
BOEING EM CREDIT UN		40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	
CENTRAL P HOME LOA		2	\$403,588.10	0.46%	0	\$0.00	NA	0	
CHARTER E	BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	
CHASE HON FINANCE, L		1	\$201,996.01	0.23%	0	\$0.00	NA	0	
CHELSEA G SAVINGS B		1	\$275,731.74	0.31%	0	\$0.00	NA	0	
CHEVY CHA FSB - DEDIC CHANNEL	,	1	\$272,235.15	0.31%	0	\$0.00	NA	0	
CITIZENS F WHOLESAL MORTGAGE	Æ	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
COMMUNIT TRUST CO.	Y BANK &	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 SC FEDERAL C UNION		2	\$398,763.35	0.45%	0	\$0.00	NA	0	
DIME SAVII OF NORWIC		1	\$183,821.16	0.21%	0	\$0.00	NA	0	
DOW LOUIS FEDERAL C UNION		1	\$204,629.43	0.23%	0	\$0.00	NA	0	
FIDELITY D AND DISCO		1	\$279,727.86	0.32%	0	\$0.00	NA	0	
FIFTH THIR DEDICATEI	D - O CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
FIRST CITIZ & TRUST CO OF SC		10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	
FIRST FEDE SAVINGS A ASSOCIATION	ND LOAN ON OF	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	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0	
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	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	
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	
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	
TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%		\$0.00	NA	0	
	1	\$215,200.00	0.25%	0	\$0.00	NA	0	

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	TOYOTA FEDERAL CREDIT UNION								
	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	
	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	
								L	
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%		,	NA	0	
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%		·		0	
	Unavailable	2	\$133,239.81	3.67%			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	
	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	
<u> </u>	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	Ĺ
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%		·	NA		
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	

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	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	
Total		195	\$23,371,166.30	100%	0	\$0.00		0	
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	
	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	0.54%	0	\$0.00	NA	0	
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	
Total		574	\$146,136,765.36	100%	0	\$0.00		0	
31407JG89	IST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	
AB AN	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	\$0.00	NA	0	

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AN	CHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	
	ZONA STATE EDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	
ASS NA	SOCIATED BANK,	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	
BAI BAI	NCORPSOUTH NK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	
BA	NK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	
	NK OF LANCASTER UNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	
BA	NK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	
	NK OF THE SCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	XTER CREDIT ION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	
CO	ACKHAWK MMUNITY CREDIT ION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	
	ACKHAWK CREDIT ION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	
BLA BA	ACKHAWK STATE NK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	
	PE COD FIVE CENTS VINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
CO	RDINAL MMUNITY CREDIT ION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	
	NTRAL MORTGAGE MPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	
CEN BAI	NTRAL SAVINGS NK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	
	CU COMMUNITY EDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
CH	ARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	
	ASE HOME ANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	
CO	TTENDEN TRUST MPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	
	IZENS FIRST ΓΙΟΝΑL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	
WH	IZENS FIRST OLESALE RTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	
CIT	IZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	
CLI BA	NTON NATIONAL NK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	
	OP SERVICES EDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	

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1	\$80,928.19	0.22%	0	\$0.00	NA	0	
2	\$115,795.23	0.32%	0	\$0.00	NA	0	
1	\$43,961.18	0.12%	0	\$0.00	NA	0	
1	\$51,650.00	0.14%	0	\$0.00	NA	0	
1	\$47,956.61	0.13%	0	\$0.00	NA	0	
4	\$270,306.79	0.74%	0	\$0.00	NA	0	
1	\$47,025.00	0.13%	0	\$0.00	NA	0	
3	\$177,188.66	0.48%	0	\$0.00	NA	0	
1	\$80,926.77	0.22%	0	\$0.00	NA	0	
1	\$55,850.00	0.15%	0	\$0.00	NA	0	
1	\$50,000.00	0.14%	0	\$0.00	NA	0	
1	\$63,000.00	0.17%	0	\$0.00	NA	0	
1	\$59,945.76	0.16%	0	\$0.00	NA	0	
12	\$776,563.11	2.12%	0	\$0.00	NA	0	
1	\$70,000.00	0.19%	0	\$0.00	NA	0	
1	\$76,932.06	0.21%	0	\$0.00	NA	0	
5	\$360,876.40	0.99%	0	\$0.00	NA	0	
1	\$78,568.00	0.21%	0	\$0.00	NA	0	
4	\$276,748.14	0.76%	0	\$0.00	NA	0	
1	\$70,935.81	0.19%	0	\$0.00	NA	0	
2	\$119,500.00	0.33%	0	\$0.00	NA	0	
5	\$357,865.59	0.98%	0	\$0.00	NA	0	
	2 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$115,795.23 1 \$43,961.18 1 \$51,650.00 1 \$47,956.61 4 \$270,306.79 1 \$47,025.00 3 \$177,188.66 1 \$80,926.77 1 \$55,850.00 1 \$50,000.00 1 \$63,000.00 1 \$76,932.06 5 \$360,876.40 1 \$78,568.00 4 \$276,748.14 1 \$70,935.81 2 \$119,500.00	2 \$115,795.23 0.32% 1 \$43,961.18 0.12% 1 \$51,650.00 0.14% 1 \$47,956.61 0.13% 4 \$270,306.79 0.74% 1 \$47,025.00 0.13% 3 \$177,188.66 0.48% 1 \$80,926.77 0.22% 1 \$55,850.00 0.15% 1 \$50,000.00 0.14% 1 \$63,000.00 0.17% 1 \$59,945.76 0.16% 12 \$776,563.11 2.12% 1 \$70,000.00 0.19% 1 \$76,932.06 0.21% 5 \$360,876.40 0.99% 1 \$78,568.00 0.21% 4 \$276,748.14 0.76% 1 \$70,935.81 0.19% 2 \$119,500.00 0.33%	2 \$115,795.23 0.32% 0 1 \$43,961.18 0.12% 0 1 \$51,650.00 0.14% 0 1 \$47,956.61 0.13% 0 4 \$270,306.79 0.74% 0 1 \$47,025.00 0.13% 0 1 \$80,926.77 0.22% 0 1 \$55,850.00 0.15% 0 1 \$55,850.00 0.15% 0 1 \$59,945.76 0.16% 0 1 \$70,000.00 0.19% 0 1 \$76,932.06 0.21% 0 1 \$78,568.00 0.21% 0 4 \$276,748.14 0.76% 0 1 \$70,935.81 0.19% 0	2 \$115,795.23 0.32% 0 \$0.00 1 \$43,961.18 0.12% 0 \$0.00 1 \$51,650.00 0.14% 0 \$0.00 1 \$47,956.61 0.13% 0 \$0.00 4 \$270,306.79 0.74% 0 \$0.00 3 \$177,188.66 0.48% 0 \$0.00 1 \$80,926.77 0.22% 0 \$0.00 1 \$55,850.00 0.15% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$59,945.76 0.16% 0 \$0.00 1 \$776,563.11 2.12% 0 \$0.00 1 \$76,932.06 0.21% 0 \$0.00 1 \$78,568.00 0.21% 0 \$0.00 2 \$119,500.00 0.33% 0 \$0.00 2 \$119,500.00 0.33% 0 \$0.00	2 \$115,795.23 0.32% 0 \$0.00 NA 1 \$43,961.18 0.12% 0 \$0.00 NA 1 \$51,650.00 0.14% 0 \$0.00 NA 1 \$47,956.61 0.13% 0 \$0.00 NA 4 \$270,306.79 0.74% 0 \$0.00 NA 1 \$47,025.00 0.13% 0 \$0.00 NA 3 \$177,188.66 0.48% 0 \$0.00 NA 1 \$80,926.77 0.22% 0 \$0.00 NA 1 \$55,850.00 0.15% 0 \$0.00 NA 1 \$55,850.00 0.15% 0 \$0.00 NA 1 \$59,945.76 0.16% 0 \$0.00 NA 1 \$70,000.00 0.19% 0 \$0.00 NA 1 \$70,000.00 0.19% 0 \$0.00 NA 1 \$70,935.81 0.19% 0 \$0.00 NA 2 \$119,500.00 0.33% 0 \$0.00 NA	2 \$115,795.23 0.32% 0 \$0.00 NA 0 1 \$43,961.18 0.12% 0 \$0.00 NA 0 1 \$51,650.00 0.14% 0 \$0.00 NA 0 1 \$47,956.61 0.13% 0 \$0.00 NA 0 4 \$270,306.79 0.74% 0 \$0.00 NA 0 1 \$47,025.00 0.13% 0 \$0.00 NA 0 3 \$177,188.66 0.48% 0 \$0.00 NA 0 1 \$80,926.77 0.22% 0 \$0.00 NA 0 1 \$55,850.00 0.15% 0 \$0.00 NA 0 1 \$55,850.00 0.15% 0 \$0.00 NA 0 1 \$59,945.76 0.16% 0 \$0.00 NA 0 1 \$70,000.00 0.19% 0 \$0.00 NA 0 1 \$76,932.06 0.21% 0 \$0.00 NA 0 1 \$78,568.00 0.21% 0 \$0.00 NA 0 1 \$78,568.00 0.21% 0 \$0.00 NA 0 1 \$78,568.00 0.21% 0 \$0.00 NA 0 1 \$78,568.00 0.21% 0 \$0.00 NA 0 1 \$70,935.81 0.19% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	
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 MANITOWO	C 2	\$114,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASI	KI 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	
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	
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDI UNION	T 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	
	1	\$75,000.00						

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HONESDALE NATIONAL BANK THE								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
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	
L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	
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	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	
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	
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	
	3	\$178,397.52	0.49%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPAN	1Y 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	0	
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	IY 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	
SUTTON STATE BANK	X 1	\$75,000.00	0.2%	0	\$0.00	NA	0	

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TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	
THE CREDIT UNION OF	4	\$228,273.47	0.62%	0	\$0.00	NA	0	
ALABAMA FCU		Ψ220,213.41	0.02 /0	U	Ψ0.00	IVA		
TINKER FEDERAL	1	\$50,355.53	0.14%	0	\$0.00	NA	0	
CREDIT UNION		, ,						
TOWER FEDERAL	1	\$51,053.80	0.14%	0	\$0.00	NA	0	
CREDIT UNION TOWN AND COUNTRY							\Box	
BANC MORTGAGE	2	\$117,800.00	0.32%	0	\$0.00	NA	0	
SERVICES		Ψ117,000.00	0.3270		ψ0.00	1171	U	
TRUMARK FINANCIAL	1	ΦCO 545 21	0.170	0	Φ0.00	NTA		
CREDIT UNION	I	\$60,545.21	0.17%	0	\$0.00	NA	0	
U. S. MORTGAGE	3	\$202,944.76	0.55%	0	\$0.00	NA	0	
CORP.	3	\$202,944.70	0.33%	U	φ 0.00	INA	U	
UNION FEDERAL	1	\$64,941.24	0.18%	0	\$0.00	NA	0	
SAVINGS BANK		7 - 1,2 - 1 - 1		_	+ 3333		\dashv	
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	1							
BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	
VALLEY BANK AND	1	фо о (50 00	0.000	0	ΦΩ ΩΩ	D.T.A.		
TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
COMPANY		Ψ17,721.00	0.2270	0	Ψ0.00	1471		
WALLICK AND VOLK	1	\$44,957.30	0.12%	0	\$0.00	NA	0	
INC.		•					\Box	
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	1	\$94.532.53	0.220	0	¢0.00	NIA	0	
UNION	1	\$84,523.52	0.23%	U	\$0.00	NA	U	
WESCOM CREDIT	1	\$59,944.43	0.16%	0	\$0.00	NA	0	
UNION	1	φυ ν,νττ.τ υ	0.1070		Ψ0.00	11/1		
WESTCONSIN CREDIT	3	\$211,581.79	0.58%	0	\$0.00	NA	0	
UNION WHATCOM							\dashv	
WHATCOM EDUCATIONAL	1	\$82,072.25	0.22%	0	\$0.00	NA	0	
CREDIT UNION	1	ψ02,072.23	0.22/0		φυ.υυ	11/7	J	
WRIGHT-PATT CREDIT		ф451 022 CC	1.00%	^	40.00	3.7.4		
UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
UNION	1	`						
Unavailable	94	\$6,221,763.23	17.06%		·			
	563	\$36,597,988.66	100%	0	\$0.00		0	
		427.13.17. 33	0.716	_	40.00			
	3	\$254,345.00	0.51%	0	\$0.00	NA	0	

Total

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IST SECURITY BANK OF WASHINGTON								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	
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%	0	\$0.00	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	\$694,063.15	1.38%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	
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	
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
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	\$1,069,880.23			,		0	
BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
	1	\$108,899.04	0.22%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK								
CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
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 CHANNEI	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 MANITOWOO	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	
	1	\$108,899.04	0.22%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON								
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	
FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	
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	<u> </u>
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%		·	NA	0	
HOMESTEAD BANK	2	\$208,404.27	0.42%	0	,		1	
HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	<u> </u>
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	
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	
MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVIC	ES 7	\$676,143.90	1.35%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGA COMPANY INC.	GE 2	\$184,140.66	0.37%	0	\$0.00	NA	0	
MEMBERS MORTGA SERVICES, LLC	GE 2	\$208,009.46	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	
MERRILL MERCHAN BANK	TTS 1	\$93,500.00	0.19%	0	\$0.00	NA	0	
MERRIMACK COUNT SAVINGS BANK	ГΥ 1	\$84,923.16	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAI CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	
	1	\$85,000.00	0.17%	0	\$0.00	NA	0	

MORTGAGE MANAGEMENT CONSULTANTS IN	c							
NATIONWIDE ADVANTAGE MORTGAGE COMF - DEDICATED CHANNEL	PANY 11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	
NORTHERN SCHOOFEDERAL CREDIT UNION	OLS 1	\$102,906.89	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMF	PANY 5	\$487,420.75	0.97%	0	\$0.00	NA	0	
NUMERICA CREDI UNION	T 1	\$86,923.24	0.17%	0	\$0.00	NA	0	
PAVILION MORTG COMPANY	AGE 1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PENTAGON FEDER CREDIT UNION	RAL 3	\$299,730.92	0.6%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	
PERPETUAL SAVIN BANK	NGS 1	\$87,123.07	0.17%	0	\$0.00	NA	0	
POINT BREEZE CR UNION	EDIT 1	\$99,626.56	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTO STATE BANK	ON 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 FS	SB 1	\$84,923.16	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYI FEDERAL CREDIT UNION	EES 3	\$307,405.99	0.61%	0	\$0.00	NA	0	
REDSTONE FEDER CREDIT UNION	AL 1	\$91,000.00	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	
ROCKY MOUNTAL MORTGAGE COMF		\$99,950.00	0.2%	0	\$0.00	NA	0	
SABINE STATE BA AND TRUST COMP		\$89,918.64	0.18%	0	\$0.00	NA	0	
SAXON MORTGAC INC.	EE 1	\$101,600.00	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	

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T 1	\$103,408.69	0.21%	0	\$0.00	NA	0	
-	\$95,011.91	0.19%	0	\$0.00	NA	0	
REDIT 3	\$293,927.51	0.59%	0	\$0.00	NA	0	
IT 5	\$506,021.25	1.01%	0	\$0.00	NA	0	
1	\$98,729.48	0.2%	0	\$0.00	NA	0	
ERAL 1	\$100,000.00	0.2%	0	\$0.00	NA	0	
2	\$201,605.00	0.4%	0	\$0.00	NA	0	
H 1	\$95,800.00	0.19%	0	\$0.00	NA	0	
THE 2	\$199,200.00	0.4%	0	\$0.00	NA	0	
	\$100,000.00	0.2%	0	\$0.00	NA	0	
	\$486,572.50	0.97%	0	\$0.00	NA	0	
RAL 2	\$190,814.48	0.38%	0	\$0.00	NA	0	
BANK 1	\$107,899.97	0.22%	0	\$0.00	NA	0	
	\$188,659.37	0.38%	0				
E 1	\$99,911.77	0.2%	0	\$0.00	NA	0	
	\$89,920.59	0.18%	0	\$0.00	NA	0	
	\$89,219.27	0.18%	0	\$0.00	NA	0	
AL 1	\$84,919.35	0.17%	0	\$0.00	NA	0	
I.A. 1	\$90,961.22	0.18%	0	\$0.00	NA	0	
	\$104,902.75	0.21%	0			0	
	\$99,814.27	0.2%	0	\$0.00	NA	0	
	\$88,018.40	0.18%	0	\$0.00	NA	0	
	IK, A GS 1 REDIT 3 IT 5 1 1 ERAL 1 2 H THE 2 K & 1 Y DOLS T SONAL 1 NTRY GE 1 IA. 1 I.A. 1 NTRY 1 I.A. 1 NITY 1 I.A. I.A.	IK, A GS IK, A GS IK, A GS II REDIT II REDIT II Sp5,011.91 II Sp5,011.91 II Sp8,729.48 II Sp8,729.48 II Sp8,729.48 II Sp9,729.48 II Sp9,800.00 II II Sp5,800.00 II II Sp5,800.00 II II Sp9,200.00 II II Sp9,814.48 II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,911.77 II Sp9,814.27 II Sp9,814.27 II Sp9,814.27	THE 2 \$199,200.00 0.2% THE 2 \$199,200.00 0.4% THE 2 \$199,200.00 0.4% THE 2 \$199,200.00 0.4% THE 2 \$190,814.48 0.38% BANK 1 \$107,899.97 0.22% BANK 1 \$99,911.77 0.2% THE 1 \$99,911.77 0.2% THE 2 \$199,200.59 0.18% THE 1 \$90,961.22 0.18% THE 1 \$99,814.27 0.2% THE 1 \$99,814.27 0.2%	THE 2 \$199,200.00 0.2% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 2 \$190,814.48 0.38% 0 RAL 3 \$107,899.97 0.22% 0 RAL 4 \$190,911.77 0.2% 0 RAL 5 \$190,911.77 0.2% 0 RAL 1 \$89,920.59 0.18% 0	IL \$103,408.69 0.21% 0 \$0.00 IK, A GS 1 \$95,011.91 0.19% 0 \$0.00 REDIT 3 \$293,927.51 0.59% 0 \$0.00 IT 5 \$506,021.25 1.01% 0 \$0.00 IT 5 \$506,021.25 1.01% 0 \$0.00 REAL 1 \$100,000.00 0.2% 0 \$0.00 ERAL 1 \$100,000.00 0.4% 0 \$0.00 H 1 \$95,800.00 0.19% 0 \$0.00 THE 2 \$199,200.00 0.4% 0 \$0.00 C & 1 \$100,000.00 0.2% 0 \$0.00 C & 1 \$100,000.00 0.2% 0 \$0.00 RAL 2 \$190,814.48 0.38% 0 \$0.00 RAL 2 \$190,814.48 0.38% 0 \$0.00 E 1 \$99,911.77 0.22% 0 \$0.00 E 1 \$99,911.77 0.2% 0 \$0.00 NTRY 1 \$89,920.59 0.18% 0 \$0.00 AL 1 \$84,919.35 0.17% 0 \$0.00 ILA. 1 \$90,961.22 0.18% 0 \$0.00 T 1 \$99,814.27 0.2% 0 \$0.00 T 1 \$99,814.27 0.2% 0 \$0.00 IND 1 \$88,018.40 0.18% 0 \$0.00	IL S103,408.69 0.21% 0 S0.00 NA IK. A GS	1

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	
	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%		,	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	

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3 3									
	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	
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	
	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	0	
Total		40	\$4,752,795.63	100%	0	\$0.00		0	
1407JGR7	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	

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Total		11	\$1,632,219.54	100%	0	\$0.00		0	
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	
	Unavailable	1	\$218,693.61	4.75%				0	
Total		43	\$4,625,112.46	100%	0	\$0.00		0	
31407JGT3		46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\vdash

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	PHH MORTGAGE CORPORATION								
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	
Total		47	\$10,422,594.93	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	
Total		157	\$24,834,860.00	100%	0	\$0.00		0	
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29			\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%		\$0.00	NA		
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14			\$0.00	NA	0	
	Unavailable	3	\$290,400.46			\$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			·	NA		
	BANK-FUND STAFF FEDERAL CREDIT	1	\$305,000.00	11.28%	0	\$0.00	NA	0	

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	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	
	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	i i	1 1	,	1		+
Total		16	\$2,703,270.91	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00) NA	0	
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	
Total		39	\$9,101,998.05	100%	0	\$0.00	<u> </u>	0	$\overline{\square}$
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00) NA	0	_
0140/31121	CITIMORTGAGE, INC.	4	\$484,013.84		+	·	1	1	+
	FIFTH THIRD BANK	4	\$464,130.37	1		1	1 1	-	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85						
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00) NA	0	
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00) NA	0	
	Unavailable	28	\$3,301,340.40		1 1	·	1	0	
Total		64	\$7,555,217.91	100%	0	\$0.00	<u> </u>	0	1
				,	\sqcup	<u> </u>	 '		_
31407ЈН39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	
	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	
31407JH47	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	\$0.00	NA	0	
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%		\$0.00			i
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%					
	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	
		_	· · · · · · · · · · · · · · · · · · ·	,	. 7	· · · · · · · · · · · · · · · · · · ·			1
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	

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SI407JH62	9	9								
BANK	31407ЈН62		1	\$121,500.00	2.04%	0	\$0.00	NA	0	
WHOLESALE 1 \$109,000.00 1.83% 0 \$0.00 NA 0 NA			1	\$59,200.00	0.99%	0	\$0.00	NA	0	
MORTGAGE 1 \$102,519.95 1.72% 0 \$0.00 NA 0 CORPORATION		WHOLESALE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	
CREDIT UNION		MORTGAGE	1	\$102,519.95	1.72%	0	\$0.00	NA	0	
TRUST COMPANY			1	\$54,958.15	0.92%	0	\$0.00	NA	0	
TRUST COMPANY		_	1	\$61,551.95	1.03%	0	\$0.00	NA	0	
CORPORATION OF THE 1			1	\$65,199.10	1.09%	0	\$0.00	NA	0	
DEDICATED CHANNEL 6 S392,318.18 9.94% 0 \$0.00 NA 0		CORPORATION OF THE	1	\$114,629.07	1.92%	0	\$0.00	NA	0	
OF OHIO 3 \$190,251.47 3.19% 0 \$0.00 NA 0			6	\$592,518.18	9.94%	0	\$0.00	NA	0	
BANK			3	\$190,251.47	3.19%	0	\$0.00	NA	0	
MORTGAGE BANKERS 1 \$129,693.92 2.18% 0 \$0.00 NA 0 NA 0			4	\$316,659.90	5.31%	0	\$0.00	NA	0	
RICO FLAGSTAR BANK-DEDICATED CHANNEL FORUM CREDIT UNION FREMONT BANK BANK OF COMMERCE LAKE MORTGAGE COMPANY INC. MAIN STREET BANK AND TRUST MERCHANTS BANK, NATIONAL ASSOCIATION MID-PENN BANK 1 \$101,424.67 1.7% 0 \$0.00 NA 0 \$1.79% 0 \$0.00 NA 0 \$0.00 NA 0		MORTGAGE BANKERS	1	\$129,693.92	2.18%	0	\$0.00	NA	0	
BANK-DEDICATED 1 \$101,424.67 1.7% 0 \$0.00 NA 0			3	\$368,286.43	6.18%	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 1 \$103,845.16 1.74% 0 \$0.00 NA 0 ASSOCIATION 1 \$71,945.21 1.21% 0 \$0.00 NA 0		BANK-DEDICATED	1	\$101,424.67	1.7%	0	\$0.00	NA	0	
HEARTLAND CREDIT 1 \$75,942.17 1.27% 0 \$0.00 NA 0		FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	
UNION		FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	
BANK OF COMMERCE 1 \$80,000.00 1.34% 0 \$0.00 NA 0			1	\$75,942.17	1.27%	0	\$0.00	NA	0	
COMPANY INC. MAIN STREET BANK AND TRUST MERCHANTS BANK, NATIONAL ASSOCIATION MID-PENN BANK 1 \$569,148.64 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$80,000.00	1.34%	0	\$0.00	NA	0	
AND TRUST S106,400.00 1.79% 0 \$0.00 NA 0			1	\$69,148.64	1.16%	0	\$0.00	NA	0	
NATIONAL 1 \$103,845.16 1.74% 0 \$0.00 NA 0 ASSOCIATION			1	\$106,400.00	1.79%	0	\$0.00	NA	0	
		NATIONAL	1	\$103,845.16	1.74%	0	\$0.00	NA	0	
1 \$78,800.00 1.32% 0 \$0.00 NA 0		MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	
			1	\$78,800.00	1.32%	0	\$0.00	NA	0	

MIDWEST

COMMUNITY BANK

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	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	
	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	
31407JH70	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	
		5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	
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	FIRSTBANK PUERTO RICO FLAGSTAR								
	BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	
	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	
Total		39	\$9,397,797.00	100%	0	\$0.00		0	
31407ЈН88	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%		\$0.00	NA	0	
	Unavailable	37	\$2,374,126.58	25.59%		·		0	
Total		145	\$9,278,138.05	100%	0	\$0.00		0	
31407ЈН96	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						

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	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	ı
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	
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	

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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	
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	
	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	
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