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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 14, 2014

File 19 of 61

	1	F	File 19 of 61							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	Assets that Were Subjection			ubject of	Assets Repurc Replac	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31407H2H8		ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	.0	
		CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	.0	
Total			157	\$27,008,392.10	100%	0	\$0.00		0	
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	. 0	
		ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	.0	
		ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	.0	
		AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	.0	
		AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	.0	
		AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	.0	
		AMERIHOME MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	.0	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	. 0	
		ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	.0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	. 0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	. 0	

AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$25,000.00	0.15%		,	NA	0	
CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY 3 \$172,446.90 1.05% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 21 \$1,240,296.67 7.53% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 1 \$43,000.00 0.26% 0 \$0.00 NA 0 NA 0 FIRST BANK XICHMOND, NA 1 \$43,000.00 1.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK XITUST COMPANY 1 \$27,908.74 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0 \$45,848.46 0.28% 0 \$0.00 NA 0 FIRST FEDERAL \$49,835.28 0.3% 0 \$0.00 NA 0 FIRST FEDERAL \$49,835.28 0.3% 0 \$0.00 NA 0 FIRST FIRANCIAL 4 \$220,176.49 1.34% 0 \$0.00 NA 0 FIRST MATIONAL \$42,580.20 2.56% 0 \$0.00 NA 0 FIRST MATIONAL \$42,1580.20 2.56% 0 \$0.00 NA 0 FIRST NATIONAL \$42,1580.20 2.56% 0 \$0.00 NA 0 FIRST NATIONAL \$46,781.22 0.39% 0 \$0.00 NA 0 FIRST PEOPLES \$46,781.22 0.39% 0 \$0.00 NA 0 FIRST PEOPLES \$46,781.22 0.39% 0 \$0.00 NA 0 FIRST NATIONAL \$46,781.22 0.39% 0 \$0.00 NA 0 FIRST PEOPLES \$46,781.24								
FIFTH THIRD		3	\$172,446.90	1.05%	0	\$0.00	NA	0
RICHMOND, NA	FIFTH THIRD -	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0
BANK, NA	FIRST BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
### TRUST COMPANY OF SC \$27,908.74 0.17% 0 \$0.00 NA 0 OF SC FIRST FEDERAL BANK OF THE MIDWEST 1 \$45,848.46 0.28% 0 \$0.00 NA 0 OF THE MIDWEST FIRST FEDERAL 1 \$49,835.28 0.3% 0 \$0.00 NA 0 OF THE MIDWEST FIRST FINANCIAL 4 \$220,176.49 1.34% 0 \$0.00 NA 0 OF THE MIDWEST FIRST INTERSTATE 2 \$135,243.43 0.82% 0 \$0.00 NA 0 OF THE MIDWEST FIRST MORTGAGE 7 \$421,580.20 2.56% 0 \$0.00 NA 0 OF THE MIDWEST FIRST NATIONAL 2 \$105,650.00 0.64% 0 \$0.00 NA 0 OF THE MIDWEST FIRST NATIONAL 1 \$39,865.36 0.24% 0 \$0.00 NA 0 OF THE MIDWEST FIRST NATIONAL 1 \$64,781.22 0.39% 0 \$0.00 NA 0 OF THE MIDWEST FIRST NATIONAL 2 \$117,777.76 0.68% 0 \$0.00 NA 0 OF THE MIDWEST FIRST NATIONAL 2 \$111,777.76 0.68% 0 \$0.00 NA 0 OF THE MIDWEST FIRST NATIONAL 3 \$59,798.05 0.36% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES COMMUNITY FCU 3 \$160,406.10 0.97% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES COMMUNITY FCU 3 \$160,406.10 0.97% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES COMMUNITY FCU 3 \$160,406.10 0.97% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00 0.46% 0 \$0.00 NA 0 OF THE MIDWEST FIRST PEOPLES 1.58,400.00		3	\$176,600.00	1.07%	0	\$0.00	NA	0
OF THE MIDWEST	& TRUST COMPANY	1	\$27,908.74	0.17%	0	\$0.00	NA	0
SAVINGS BANK 1 \$49,835.28 0.3% 0 \$0.00 NA 0		1	\$45,848.46	0.28%	0	\$0.00	NA	0
BANK		1	\$49,835.28	0.3%	0	\$0.00	NA	0
BANK		4	\$220,176.49	1.34%	0	\$0.00	NA	0
MORTGAGE 7 \$421,580.20 2.56% 0 \$0.00 NA 0		2	\$135,243.43	0.82%	0	\$0.00	NA	0
BANK 2 \$105,650.00 0.64% 0 \$0.00 NA 0	MORTGAGE	7	\$421,580.20	2.56%	0	\$0.00	NA	0
BANK & TRUST 1 \$39,865.36 0.24% 0 \$0.00 NA 0		2	\$105,650.00	0.64%	0	\$0.00	NA	0
BANK ALASKA		1	\$39,865.36	0.24%	0	\$0.00	NA	0
BANK IN MANITOWOC 2 \$109,629.74 0.67% 0 \$0.00 NA 0		1	\$64,781.22	0.39%	0	\$0.00	NA	0
BANK OF CARMI 2 \$111,777.76 0.68% 0 \$0.00 NA 0		2	\$109,629.74	0.67%	0	\$0.00	NA	0
BANK OF HUDSON 1 \$59,798.05 0.36% 0 \$0.00 NA 0		2	\$111,777.76	0.68%	0	\$0.00	NA	0
BANK OF OMAHA 6 \$322,381.97 1.96% 0 \$0.00 NA 0		1	\$59,798.05	0.36%	0	\$0.00	NA	0
COMMUNITY FCU FIRST PLACE BANK 4 \$227,607.06 1.38% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$75,000.00 0.46% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$52,821.61 0.32% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED 1 \$51,830.52 0.31% 0 \$0.00 NA 0 CHANNEL		6	\$322,381.97	1.96%	0	\$0.00	NA	0
FIRST REPUBLIC 1 \$75,000.00 0.46% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$52,821.61 0.32% 0 \$0.00 NA 0 FIRSTBANK PUERTO 2 \$142,518.67 0.87% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$51,830.52 0.31% 0 \$0.00 NA 0 CHANNEL		3	\$160,406.10	0.97%	0	\$0.00	NA	0
SAVINGS BANK 1 \$75,000.00 0.46% 0 \$0.00 NAO FIRST UNITED BANK 1 \$52,821.61 0.32% 0 \$0.00 NAO FIRSTBANK PUERTO RICO 2 \$142,518.67 0.87% 0 \$0.00 NAO FLAGSTAR BANK-DEDICATED CHANNEL 1 \$51,830.52 0.31% 0 \$0.00 NAO	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0
FIRSTBANK PUERTO 2 \$142,518.67 0.87% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$51,830.52 0.31% 0 \$0.00 NA 0 CHANNEL		1	\$75,000.00	0.46%	0	\$0.00	NA	0
RICO 2 \$142,518.67 0.87% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$51,830.52 0.31% 0 \$0.00 NA 0 CHANNEL		1	\$52,821.61	0.32%	0	\$0.00	NA	0
BANK-DEDICATED 1 \$51,830.52 0.31% 0 \$0.00 NA 0 CHANNEL		2	\$142,518.67	0.87%	0	\$0.00	NA	0
	BANK-DEDICATED	1	\$51,830.52	0.31%	0	\$0.00	NA	0
		3	\$174,900.10	1.06%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB								
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0	
ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	

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METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	
MID AMERICA								
FEDERAL SAVINGS	3	\$169,427.82	1.03%	0	\$0.00	NA	0	
BANK								
MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	
MIDWEST	1	¢77,000,00	0.470/	Λ	\$0.00	NT A		
COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	U	
MIDWEST LOAN	3	\$107,802.34	0.65%	0	\$0.00	NA	$^{\circ}$	
SERVICES INC.	3	\$107,802.34	0.03%	U	\$0.00	INA	V	
MORRILL & JANES								
BANK AND TRUST	1	\$58,000.00	0.35%	0	\$0.00	NA	0	
COMPANY								
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	6	\$450,123.19	2.73%	0	\$0.00	NA	0	
- DEDICATED								
CHANNEL							H	
NEW REPUBLIC	1	\$29,501.43	0.18%	0	\$0.00	NA	0	
SAVINGS BANK							H	
OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	
ONE WASHINGTON							H	
FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
PAVILION MORTGAGE							H	
COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	
PEOPLES BANK,							H	
NATIONAL	2	\$102,261.53	0.62%	0	\$0.00	NA	0	
ASSOCIATION	2	Ψ102,201.33	0.0270	U	ψ0.00	1171		
PERPETUAL SAVINGS								
BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	
PIONEER CREDIT								
UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	O	
PRIMEWEST								
MORTGAGE	1	\$61,200.00	0.37%	0	\$0.00	NA	0	
CORPORATION								
PUBLIC SERVICE								
EMPLOYEES CREDIT	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
UNION								
S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
		\$61,873.27	0.38%	0	\$0.00	NA	Λ	
SABINE STATE BANK	1			v	φυ.υυ	INA	۷	
SABINE STATE BANK AND TRUST COMPANY	1	\$01,873.27	0.5070					
AND TRUST COMPANY SKY FINANCIAL	1	,		0	\$0.00	NΙΛ	O	
AND TRUST COMPANY	1	\$58,500.00	0.36%	0	\$0.00	NA	0	
AND TRUST COMPANY SKY FINANCIAL GROUP SOUTHEAST	1	,		0	\$0.00	NA	0	
AND TRUST COMPANY SKY FINANCIAL GROUP SOUTHEAST OAKLAND	1 1	\$58,500.00	0.36%					
AND TRUST COMPANY SKY FINANCIAL GROUP SOUTHEAST OAKLAND COMMUNITY CREDIT	1 1	,		0				
AND TRUST COMPANY SKY FINANCIAL GROUP SOUTHEAST OAKLAND	1 1 1	\$58,500.00	0.36%		\$0.00	NA	0	

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	SOUTHERN COMMERCIAL BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	.0
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	.0
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	.0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0
Total		294	\$16,464,341.22	100%	0	\$0.00		0
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0
		2	\$222,639.85	0.63%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	
AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	o	
BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY,	1	\$111,042.07	0.31%	0	\$0.00	NA	0	

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LLC	1							
	NTRAL MORTGAGE MPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0
	CU COMMUNITY EDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0
	ASE HOME ANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0
FSB	EVY CHASE BANK, - DEDICATED ANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0
WH	IZENS FIRST OLESALE RTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	LUMBIA HOME ANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0
NAT	RNERBANK, FIONAL OCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0
	OWN MORTGAGE MPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0
	IE SAVINGS BANK NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	W LOUISIANA DERAL CREDIT ON	1	\$102,059.01	0.29%	0	\$0.00	NA	0
	BUQUE BANK AND JST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0
CEN	L RIVER FIVE ITS SAVINGS BANK A BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0
	TH THIRD - DICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0
	ANCIAL PARTNERS EDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	ST AMERICAN ERNATIONAL NK	2	\$910,000.00	2.56%	0	\$0.00	NA	0
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF ARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0
FIRS	ST FEDERAL VINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0
FIR:	ST FLORIDA NDING RPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0
FIRS BAN	ST INTERSTATE NK	2	\$205,131.17	0.58%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOW	OC 3	\$293,405.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULA	SKI 1	\$87,703.80	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLO	00 1	\$156,981.13	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGA CORP.	AGE 1	\$93,859.77	0.26%	0	\$0.00	NA	0	
FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHAN	NEL 3	\$516,000.00	1.45%	0	\$0.00	NA	0	
FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	
GARDINER SAVING INSTITUTION FSB	S 2	\$236,000.00	0.66%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVIO		\$173,000.00	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0	
ILLINOIS NATIONA BANK	L 1	\$94,680.24	0.27%	0	\$0.00	NA	0	
IRWIN UNION BANI AND TRUST COMPA	1 7	\$865,749.29	2.43%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA)
LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA)
MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA)
MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA ()
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA)
MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA()
OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA)
PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA)
PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA ()
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA)
	1	\$191,173.26	0.54%	0	\$0.00	NA)

SAXON MORTGAGE

INC.

	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	1
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	ı
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	
Total		226	\$35,571,889.46	100%	0	\$0.00		0	
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	
Total		107	\$12,245,903.93	100%	0	\$0.00		0	_

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31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	
	Unavailable	3	\$507,610.80		_	,	NA	_	
Total		23	\$3,356,323.72	100%	0	\$0.00		0	
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	
Total		18	\$4,070,777.54	100%	0	\$0.00		0	
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0	
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BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0
CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0
FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0	
otal		89	\$7,155,545.06	100%	0	\$0.00		0	_
1407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$264,434.90	6.95%	0	\$0.00	NA	0	

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	JERSEY, INC.							
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA 0	
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA 0	
	MID-STATE BANK	1	\$152,001.60	4%	-	\$0.00	NA 0	
	Unavailable	8	\$1,895,057.55	49.82%	-	\$0.00	NA 0	
Total		18	\$3,804,015.40	100%	0	\$0.00	0	
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%		,	NA 0	
	Unavailable	2	\$272,637.93	5%		\$0.00	NA 0	
Total		30	\$5,460,801.26	100%	0	\$0.00	0	
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA 0	
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA 0	
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA 0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00		
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA 0	
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA 0	
		1	\$225,000.00	1.46%	0	\$0.00	NA 0	

	UND STAFF AL CREDIT								
BELLCO UNION) CREDIT	1	\$282,930.55	1.83%	0	\$0.00	NA	0	
BLOOM BANK	FIELD STATE	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
BOEING CREDIT	EMPLOYEES UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	
CHITTE COMPA	NDEN TRUST NY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	
CITIZEN MORTG CORPOR		1	\$94,805.01	0.61%	0	\$0.00	NA	0	
	IS FIRST IAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	
CITIZEN BANK	IS SECURITY	1	\$89,429.77	0.58%	0	\$0.00	NA	0	
COMMU TRUST (UNITY BANK & CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0	
COMMU N.A.	JNITY BANK,	1	\$114,769.01	0.74%	0	\$0.00	NA	0	
CUC MC CORPOR	ORTGAGE RATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	
DHCU C CREDIT	OMMUNITY UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	
	T BANK AND COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	
EMIGRA MORTG COMPA		1	\$123,000.00	0.8%	0	\$0.00	NA	0	
FIFTH T DEDICA	HIRD - TED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	
FIRST F BANK	INANCIAL	1	\$149,698.69	0.97%	0	\$0.00	NA	0	
FIRST IN BANK	NTERSTATE	1	\$179,632.97	1.16%	0	\$0.00	NA	0	
FIRST N BANK &	ATIONAL TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	ATIONAL ND TRUST NY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	
	ATIONAL OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	
	OM MORTGAGE	1	\$97,902.95	0.63%	0	\$0.00	NA	0	
1	AY BANK,	1	\$91,809.58	0.6%	0	\$0.00	NA	0	

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GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0
PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00		_
RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0
	1	\$53,800.00	0.35%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA 0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA 0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA 0	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA 0	<u> </u>
_	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA 0	
Total		108	\$15,425,793.65	100%	0	\$0.00	0	
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA 0	1
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA 0	
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA 0	
Total		89	\$12,500,749.94	100%	0	\$0.00	0	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA 0	

AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$420,000.00			, , , , ,		Ш	
	2	\$112,377.21	1%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0
GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0
	1	\$24,950.54	0.22%	0	\$0.00	NA	0

D140/112WJ	DAINA OF STAILLI	1	φ191,498.44	3.43%	U	\$0.00	INA	υ
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0
Total		44	\$4,738,778.30	100%		\$0.00		0
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0
1 Otal		10/	\$11,222,955.13	100%	U	\$0.00		U
Total	Unavailable	6 107	\$444,875.83 \$11,222,055,13	4% 100%		1	NA	O .
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%		·	NA	
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0
	UNION RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$88,000.00	0.78%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%			NA	
	BANK PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	7.81%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0	
	Unavailable	3	\$711,028.72	20.19%	_		NA	0	
Total		13	\$3,523,046.04	100%	0	\$0.00		0	
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	
Total		13	\$2,168,498.45	100%	0	\$0.00		0	
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%		·		Н	
T-4-1	Unavailable	10	\$693,463.36	55.41%		·	NA	U	
Total	+	18	\$1,251,684.81	100%	0	\$0.00		U	
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	

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		87	\$10,440,378.19	100%	0	\$0.00		0	
+	Unavailable	50	\$6,093,406.97	58.35%	0	,	NA	-	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%		7	NA		
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	
L	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	7 0 0 0	NA	4	
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	

Total

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			1					П
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%		\$0.00	NA	
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$269,084.49	0.53%	0	\$0.00	NA	0

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UNION

MORTGAGE AMERICA, INC. 1 \$211,788.95 0.42% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 10 \$2,140,241.77 4.23% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$431,329.31 0.85% 0 \$0.00 NA 0 NA 0 ORSTOWN BANK 1 \$169,826.68 0.34% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$618,000.00 1.22% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$618,000.00 1.22% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$162,000.00 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$162,000.00 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,844.49 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,844.49 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.32% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.33% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.33% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.33% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.33% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$159,840.72 0.33%		MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	
MORTGAGE COMPANY			1	\$211,788.95	0.42%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY 2 \$431,329.31 0.85% 0 \$0.00 NA 0 NA 0			10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO		ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$431,329.31	0.85%	0	\$0.00	NA	0	
PUERTO RICO		ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	
COMPANY			1	\$618,000.00	1.22%	0	\$0.00	NA	0	
CREDIT UNION			1	\$251,736.90	0.5%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION			1	\$162,000.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION		TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	
COMPANY			1	\$159,840.72	0.32%	0	\$0.00	NA	0	
Total			3	\$765,461.65	1.51%	0	\$0.00	NA	0	
ARVEST MORTGAGE Section Sectio		Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	
COMPANY S S609,426,98 7.3% 0 \$0.00 NA 0	Total		213	\$50,811,113.00	100%	0	\$0.00		0	
COMPANY S S609,426,98 7.3% 0 \$0.00 NA 0										
CORPORATION 57 \$6,274,508.35 75.12% 0 \$0.00 NA 0	31407H3B0		5	\$609,426.98	7.3%	0	\$0.00	NA	0	
MUTUAL BANK 4 \$386,619.32 4.63% 0 \$0.00 NA 0			57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	
Total			4	\$386,619.32	4.63%	0	\$0.00			
ARVEST MORTGAGE COMPANY 1 \$154,349.83 0.25% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$250,080.63 0.4% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 1 \$189,629.72 0.3% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 4 \$975,482.75 1.57% 0 \$0.00 NA 0		Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00			
COMPANY 1 \$154,349.83 0.25% 0 \$0.00 NA 0	Total		76	\$8,352,261.36	100%	0	\$0.00		0	
CITIMORTGAGE, INC. 1 \$250,080.63 0.4% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE 1 \$159,844.49 0.26% 0 \$0.00 NA 0 VENTURES, LLC FRANKLIN BANK, SSB 1 \$189,629.72 0.3% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 4 \$975,482.75 1.57% 0 \$0.00 NA 0	31407H3C8		1	\$154,349.83	0.25%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB State of the s			1	\$250,080,63	0.4%	0	\$0.00	NΔ	n	
PHH MORTGAGE CORPORATION 213 \$56,616,204.64 91.04% 0 \$0.00 NA 0 WASHINGTON 4 \$975,482.75 1.57% 0 \$0.00 NA 0	-	COUNTRYWIDE MORTGAGE		. ,						
CORPORATION 213 \$56,616,204.64 91.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 4 \$975,482.75 1.57% 0 \$0.00 NA 0		FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	
MUTUAL BANK 4 \$9/5,482.75 1.57% 0 \$0.00 NA 0			213	\$56,616,204.64			\$0.00			
Unavailable 14 \$3,843,998.91 6.18% 0 \$0.00 NA 0			4	\$975,482.75	1.57%	0	\$0.00	NA	0	
		Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	

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Total		235	\$62,189,590.97	100%	0	\$0.00		0	
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	16	\$950,782.95	2.89%				_	
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	
		1	\$49,954.80	0.15%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	4	\$238,270.79	0.72%	0	\$0.00	NA	0	

CORPORATION							
FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0
GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0
	1	\$84,325.54	0.26%	0	\$0.00	NA	0

MERRILL MERCHANTS BANK							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0
MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0
S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%		\$0.00	NA	
							-

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	THE GOLDEN 1 CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	o	
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	o	
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	o	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0	
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	
Total		505	\$33,021,722.00	100%	0	\$0.00		0	
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	
		1	\$89,916.65	0.18%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	2	\$185,829.72	0.37%	0	\$0.00	NA	0	

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ENT FEDERAL CREDIT UNION								
EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	i
FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	•
LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
 POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	
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PURDUE EMPLOYEES FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0
TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0
TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0			
TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0
UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0
Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0

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Total		514	\$50,007,661.08	100%	0	\$0.00	0)
								L
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA)
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA 0)
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA 0)
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA 0)
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA 0)
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA 0)
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA)
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA 0)
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA)
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA 0)
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA)
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA 0)
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA 0)
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA 0)
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA 0)
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA 0)
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA 0)
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA 0)
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA 0)
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA)

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FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	

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MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	
PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	
TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	
 TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	

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	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0	
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	
Total		360	\$42,198,208.38	100%	0	\$0.00		0	
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31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	
II A	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%		·		Ш	
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00		-	
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	

BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	О	
BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	О	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	О	
CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	O	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	О	
DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	O	
ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	
	1	\$131,084.24	0.19%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA 0	
FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA 0	
FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA 0	
GECU	1	\$124,889.71	0.18%	0		NA 0	
GMAC MORTGAGE CORPORATION	9	\$1,210,643.84		0		NA 0	
GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA 0	
MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA 0)
MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA 0)
MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA 0)
NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA 0)
OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA 0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA 0)
SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA 0)
SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA 0	
STILLWATER	1	\$145,471.54	0.21%	0	\$0.00	NA 0	

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	NATIONAL BANK & TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA 0
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,962.74	0.77%	0	\$0.00	NA 0
		4	\$543,377.04	0.8%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA 0
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA 0
Total		499	\$68,077,869.95	100%	0	\$0.00	0
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA 0
	UNION ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA)
AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA)
AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA)
ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA ()
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00					
ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA)
BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA)
BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA ()
BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA)
BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA ()
BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA)
BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA ()
BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA)
BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA ()
BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA ()
BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA)
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00		
	1	\$217,800.00	0.07%	0	\$0.00	NA)

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CENTRAL STATE BANK							
CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	О
CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0

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FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0

	1	\$201,826.78	0.06%	0	\$0.00	NA	0	
	1	\$181,700.00	0.05%	0	\$0.00	NA	0	
E STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	1	\$364,700.00	0.11%	0	\$0.00	NA	0	
	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	2	\$506,307.76	0.15%	0	\$0.00	NA	0	
	2	\$508,621.49	0.15%	0	\$0.00	NA	0	
	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	
	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	
	1	\$414,400.00	0.13%	0	\$0.00	NA	0	
	5	\$976,300.00	0.3%	0	\$0.00	NA	0	
QUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	1	\$179,359.48	0.05%	0	\$0.00	NA	0	
	1	\$223,797.50	0.07%	0	\$0.00	NA	0	
ONAL	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	
	2	\$602,400.00	0.18%	0	\$0.00	NA	0	
ERAL SAVINGS	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	
RAL CREDIT	2	\$419,810.13	0.13%	0	\$0.00	NA	0	
	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	
ГGAGE AMERICA,	3	\$956,900.00	0.29%	0	\$0.00	NA	0	
ARING	1	\$151,762.68	0.05%	0	\$0.00	NA	0	
	2	\$411,400.00	0.12%	0	\$0.00	NA	0	
ONAL CITY TGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	
	E FEDERAL NGS BANK E FINANCING TER INC. E STATE BANK NOIS NATIONAL K ND FEDERAL DIT UNION ES B. NUTTER AND PANY RANGE STATE K DMARK CREDIT DN ALAMOS ONAL BANK NS MORTGAGE TICES, INC. ON SAVINGS K QUETTE BANK BER FIRST TGAGE, LLC CHANTS BANK, ONAL DCIATION RILL MERCHANTS K AMERICA ERAL SAVINGS K HUDSON VALLEY ERAL CREDIT DN ISLAND TGAGE CORP. STATE BANK TGAGE AMERICA, TGAGE ARING PORATION MCKINLEY BANK ONAL CITY	NGS BANK E FINANCING FER INC. E STATE BANK NOIS NATIONAL K ND FEDERAL DIT UNION ES B. NUTTER AND PANY RANGE STATE K DMARK CREDIT DN ALAMOS ONAL BANK NS MORTGAGE FICES, INC. ON SAVINGS K QUETTE BANK BER FIRST TGAGE, LLC CHANTS BANK, ONAL DCIATION RILL MERCHANTS K AMERICA ERAL SAVINGS K HUDSON VALLEY ERAL CREDIT DN ISLAND TGAGE CORP. STATE BANK TGAGE ARING PORATION MCKINLEY BANK 2 ATGAGE ARING PORATION MCKINLEY BANK 2 TGAGE ARING PORATION MCKINLEY BANK 2 TGAGE ARING PORATION MCKINLEY BANK 2 TGAGE ARING PORATION MCKINLEY BANK 2 THE PANK TO AGE TO	NGS BANK 1 \$201,826.78 E FINANCING 1 \$181,700.00 FER INC. 1 \$181,700.00 NOIS NATIONAL 1 \$250,000.00 NOIS NATIONAL 1 \$364,700.00 NOIS NATIONAL 1 \$225,000.00 NOIS B. NUTTER AND PANY 2 \$506,307.76 RANGE STATE 2 \$508,621.49 DMARK CREDIT 10 \$2,213,958.69 ALAMOS 8 \$2,096,666.14 ONAL BANK 8 \$2,096,666.14 NS MORTGAGE 1 \$414,400.00 ON SAVINGS 5 \$976,300.00 BER FIRST 1 \$179,359.48 TGAGE, LLC 1 \$223,797.50 BERS MORTGAGE 1 \$223,797.50 CHANTS BANK, 17 \$3,893,436.97 DCIATION 2 \$602,400.00 RILL MERCHANTS 2 \$602,400.00 K 4 \$1,314,206.16 K 4 \$419,810.13 DN	NGS BANK 1 \$201,826.78 0.06% E FINANCING TER INC. 1 \$181,700.00 0.05% E STATE BANK 1 \$250,000.00 0.08% NOIS NATIONAL 1 \$364,700.00 0.11% ND FEDERAL DIT UNION 1 \$225,000.00 0.07% ES B. NUTTER AND PANY 2 \$506,307.76 0.15% PANY 2 \$508,621.49 0.15% DMARK CREDIT DIN 10 \$2,213,958.69 0.67% ALAMOS ONAL BANK 8 \$2,096,666.14 0.63% NS AVINGS ON SAVINGS ON SAVINGS 5 \$976,300.00 0.3% WOUETTE BANK 1 \$175,000.00 0.05% BER FIRST TIGAGE, LLC 1 \$179,359.48 0.05% BERS MORTGAGE PICES, LLC 1 \$223,797.50 0.07% CHANTS BANK, ONAL 17 \$3,893,436.97 1.18% POCIATION 2 \$602,400.00 0.18% K 4 \$419,810.13 0.13% K 4 \$309,	NGS BANK 1 \$201,826.78 0.06% 0 E FINANCING TER INC. 1 \$181,700.00 0.05% 0 E STATE BANK OIS NATIONAL K 1 \$250,000.00 0.08% 0 ND FEDERAL 	NGS BANK E FINANCING 1 \$181,700.00 0.05% 0 \$0.00 EFIRINC. 1 \$250,000.00 0.08% 0 \$0.00 S0.00 S0.0	NGS BANK E FINANCING E FINANCING I \$181,700.00 0.05% 0 \$0.00 NA E STATE BANK I \$250,000.00 0.08% 0 \$0.00 NA HOIS NATIONAL K I \$364,700.00 0.11% 0 \$0.00 NA HOIS NATIONAL I \$364,700.00 0.11% 0 \$0.00 NA HOIS NATIONAL I \$225,000.00 0.07% 0 \$0.00 NA SS B. NUTTER AND I \$225,000.00 0.07% 0 \$0.00 NA SS B. NUTTER AND I \$225,000.00 0.07% 0 \$0.00 NA HOIS NATIONAL I \$225,000.00 0.07% 0 \$0.00 NA SS B. NUTTER AND I \$225,000.00 0.07% 0 \$0.00 NA HOIS NATIONAL I \$225,000.00 0.07% 0 \$0.00 NA HOIS NATIONAL I \$225,000.00 0.07% 0 \$0.00 NA HOIS NATIONAL I \$225,000.00 0.05% 0 \$0.00 NA HOIS NATIONAL I \$2,213,958.69 0.67% 0 \$0.00 NA HOIS NATIONAL I \$414,400.00 0.13% 0 \$0.00 NA HOIS NATIONAL I \$414,400.00 0.13% 0 \$0.00 NA HOIS NATIONAL I \$175,000.00 0.05% 0 \$0.00 NA HOIS NATIONAL I \$175,000.00 0.05% 0 \$0.00 NA HOIS NATIONAL I \$175,359.48 0.05% 0 \$0.00 NA HOIS NATIONAL I \$179,359.48 0.05% 0 \$0.00 NA HOIS NATIONAL I \$33,893,436.97 1.18% 0 \$0.00 NA HOIS NATIONAL I \$223,797.50 0.07% 0 \$0.00 NA HOIS NATIONAL I \$2414,810.13 0.13% 0 \$0.00 NA HOIS NATIONAL I \$296,000.00 0.09% 0 \$0.00 NA HOIS NATIONAL I \$151,762.68 0.05% 0 \$0.00 NA HOIS NATIONAL I \$151,762.68 0.05% 0 \$0.00 NA HOIS NATIONAL I \$151,762.68 0.05% 0 \$0.00 NA HOIS NAL CITY I \$18 \$20.99.916.65 8.86% 0 \$0.00 NA HONAL CITY I \$18 \$20.99.916.65 8.86% 0 \$0.00 NA HONAL CITY	NGS BANK E FINANCING E FINANCING 1 \$181,700.00 0.05% 0 \$0.00 NA 0 E STATE BANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0 E STATE BANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0 NA

NATIONWID ADVANTAG MORTGAGE - DEDICATE CHANNEL	E COMPANY	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0
NEWTOWN S BANK	SAVINGS	1	\$194,000.00	0.06%	0	\$0.00	NA	0
NORTHWES' CREDIT UNI		1	\$323,500.00	0.1%	0	\$0.00	NA	0
OLD SECON MORTGAGE		6	\$1,638,620.00	0.5%	0	\$0.00	NA	0
PACIFIC COI CREDIT UNI		1	\$180,000.00	0.05%	0	\$0.00	NA	0
PATELCO CE UNION	REDIT	2	\$532,986.93	0.16%	0	\$0.00	NA	0
PEOPLES TR COMPANY C ALBANS		1	\$200,000.00	0.06%	0	\$0.00	NA	0
POLICE AND FEDERAL CE UNION		2	\$412,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATI		2	\$395,295.00	0.12%	0	\$0.00	NA	0
PUBLIC SER EMPLOYEES UNION		1	\$240,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNIT UNION		1	\$230,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOU MORTGAGE		1	\$270,673.00	0.08%	0	\$0.00	NA	0
SABINE STA AND TRUST		4	\$797,236.25	0.24%	0	\$0.00	NA	0
SAN ANTON FEDERAL CF UNION (SAF	REDIT	1	\$220,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BA DANBURY	NK OF	1	\$210,000.00	0.06%	0	\$0.00	NA	0
SAXON MOF INC.	RTGAGE	1	\$286,746.79	0.09%	0	\$0.00	NA	0
SKY FINANO GROUP	CIAL	1	\$400,000.00	0.12%	0	\$0.00	NA	0
SOUND COM BANK		4	\$892,958.00	0.27%	0	\$0.00	NA	0
STILLWATE NATIONAL I TRUST COM	BANK &	1	\$176,200.00	0.05%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	
TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	
Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	

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Total		1,362	\$331,083,626.00	100%	0	\$0.00		0	
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31407Н3Ј3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	
	Unavailable	70	\$4,318,581.21	24.89%	_	,	NA	0	
Total		267	\$17,355,147.68	100%	0	\$0.00		0	
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	. 1	\$99,911.76	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00			
	Unavailable	48	\$4,648,581.15		-			0	
Total		265	\$25,838,037.92	100%	0	\$0.00		0	
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	
	Unavailable	28	\$3,304,951.02	16.18%		·			
Total		174	\$20,424,911.57	100%	0	\$0.00		0	

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31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	
Total		205	\$28,169,867.59	100%	0	\$0.00		0	
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	
		1	\$84,730.49	0.16%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.						
BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA 0
BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA 0
BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA 0
BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA 0
CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA 0
CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA 0

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CITIZENS OF CORT	STATE BANK EZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	
CITY NAT	ΓΙΟΝΑL BANK HUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	
	NATIONAL	7	\$428,865.56	0.84%	0	\$0.00	NA	0	
COLUMB LOANS, L	IA HOME .LC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
COMMER OF TEXA	CIAL BANK S, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0	
COMMER BANK	CIAL STATE	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
COMMUN TRUST CO	NITY BANK & O.	1	\$54,953.79	0.11%	0	\$0.00	NA	0	
COMMUN N.A.	NITY BANK,	3	\$200,477.30	0.39%	0	\$0.00	NA	0	
	NITY FIRST UNION OF	1	\$78,735.41	0.15%	0	\$0.00	NA	O	
COMMUN BANK	NITY SAVINGS	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
	NITY STATE ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	
CONSUM SERVICES	ER LOAN S, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	
CORNERI NATIONA ASSOCIA	L.	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
CORTRUS	ST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	
CREDIT U MORTGA INC.	JNION GE SERVICES,	2	\$142,339.73	0.28%	0	\$0.00	NA	0	
DAKOTA FEDERAL UNION		1	\$77,536.40	0.15%	0	\$0.00	NA	0	
DESERT S FEDERAL UNION	SCHOOLS CREDIT	7	\$480,824.55	0.94%	0	\$0.00	NA	0	
DFCU FIN	IANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	
DHCU CC CREDIT U	MMUNITY JNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	
DUBUQU TRUST CO	E BANK AND OMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	
DUPONT	STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	
DURANT TRUST CO	BANK AND OMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	
EPHRAT <i>A</i> BANK	NATIONAL	1	\$39,966.40	0.08%	0	\$0.00	NA	0	_

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GE 1	\$80,000.00	0.16%	0	\$0.00	NA	0	
RTGAGE 1	\$41,314.39	0.08%	0	\$0.00	NA	0	
VE GS BANK 1 E	\$73,000.00						
BANK 1	\$68,923.44	0.13%	0	\$0.00	NA	0	
BANK 1 D.	\$62,500.00	0.12%	0	\$0.00	NA	0	
ΤΕ Τ 2	\$134,949.59	0.26%	0	\$0.00	NA	0	
OSIT 2 T BANK 2	\$151,150.00	0.29%	0	\$0.00	NA	0	
HANNEL 18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	
AN 1	\$69,841.28	0.14%	0	\$0.00	NA	0	
A 4	\$239,796.84	0.47%	0	\$0.00	NA	0	
Y BANK 1	\$63,000.00	0.12%	0	\$0.00	NA	0	
1 1	\$62,745.93	0.12%	0	\$0.00	NA	0	
S BANK PANY 5	\$311,740.91	0.61%	0	\$0.00	NA	0	
L BANK 2	\$158,937.70	0.31%	0	\$0.00	NA	0	
L LOAN OF SC	\$101,415.60	0.2%	0	\$0.00	NA	0	
IAL 6	\$407,835.08	0.79%	0	\$0.00	NA	0	
IAL 1	\$79,932.79	0.16%	0	\$0.00	NA	0	
GE 1 N	\$62,000.00	0.12%	0	\$0.00	NA	0	
TATE 7	\$443,714.54	0.86%	0	\$0.00	NA	0	
16 N	\$941,551.68	1.83%	0	\$0.00	NA	0	
				1	i	1 I	
	RTGAGE 1 VE GS BANK 1 E BANK 1 BANK 1 D. TE T 2 DSIT T BANK 1 AN 1 I 4 Y BANK 1 Y 1 S BANK PANY 5 L BANK 2 L LOAN OF SC IAL 6 IAL 1 GE 1 I TATE 7	RTGAGE 1 \$41,314.39 VE GS BANK 1 \$73,000.00 E BANK 1 \$68,923.44 BANK 1 \$62,500.00 DE DSIT 2 \$134,949.59 DSIT T BANK 1 \$69,841.28 A 4 \$239,796.84 AY BANK 1 \$63,000.00 Y 1 \$62,745.93 S BANK PANY 5 \$311,740.91 L BANK 2 \$158,937.70 L LOAN OF SC BAL 6 \$407,835.08 BAL 1 \$79,932.79 GE 1 \$62,000.00 B SANK PANY 5 \$443,714.54 16 \$941,551.68	RTGAGE 1 \$41,314.39 0.08% VE GS BANK 1 \$73,000.00 0.14% E BANK 1 \$68,923.44 0.13% BANK 1 \$62,500.00 0.12% DSIT 2 \$134,949.59 0.26% DSIT T BANK 2 \$151,150.00 0.29% HANNEL 18 \$1,147,950.49 2.24% AN 1 \$69,841.28 0.14% AY BANK 1 \$63,000.00 0.12% BY 1 \$62,745.93 0.12% S BANK PANY 5 \$311,740.91 0.61% L BANK 2 \$158,937.70 0.31% L LOAN OF SC BAL 6 \$407,835.08 0.79% BAL 1 \$79,932.79 0.16% BAL 1 \$79,932.79 0.16% BAL 1 \$79,932.79 0.16% BAL 1 \$79,932.79 0.16% BATE 7 \$443,714.54 0.86% BANK 1 \$62,000.00 0.12% BATE 7 \$443,714.54 0.86% BATE 7 \$443,714.54 0.86% BANK 1 \$62,000.00 0.12% BATE 7 \$443,714.54 0.86% BATE 7 \$443,714.54 0.86%	RTGAGE 1 \$41,314.39 0.08% 0 VE GS BANK 1 \$73,000.00 0.14% 0 E GS BANK 1 \$68,923.44 0.13% 0 GANK 1 \$62,500.00 0.12% 0 O. TE T T T T T T T T T T T T T T T T T T	RTGAGE 1 \$41,314.39 0.08% 0 \$0.00 VE SS BANK 1 \$73,000.00 0.14% 0 \$0.00 E SANK 1 \$68,923.44 0.13% 0 \$0.00 BANK 1 \$62,500.00 0.12% 0 \$0.00 DS TE 7 2 \$134,949.59 0.26% 0 \$0.00 DS TT 8	RTGAGE 1 \$41,314.39 0.08% 0 \$0.00 NA VE SSBANK 1 \$73,000.00 0.14% 0 \$0.00 NA E SANK 1 \$68,923.44 0.13% 0 \$0.00 NA SANK 1 \$62,500.00 0.12% 0 \$0.00 NA DSIT T BANK 2 \$151,150.00 0.29% 0 \$0.00 NA AN I \$69,841.28 0.14% 0 \$0.00 NA AN I \$69,841.28 0.14% 0 \$0.00 NA Y BANK 1 \$63,000.00 0.12% 0 \$0.00 NA Y BANK 1 \$63,000.00 0.12% 0 \$0.00 NA S BANK PANY 5 \$311,740.91 0.61% 0 \$0.00 NA L BANK 2 \$158,937.70 0.31% 0 \$0.00 NA L LOAN OF \$2 SI01,415.60 0.2% 0 \$0.00 NA AL LOAN OF \$2 SI01,415.60 0 \$0.00 NA AL LOAN OF \$2 SI01,415.60 0 \$0.00 NA AL	RTGAGE 1 \$41,314.39 0.08% 0 \$0.00 NA 0 VE SS BANK 1 \$73,000.00 0.14% 0 \$0.00 NA 0 E SANK 1 \$62,500.00 0.12% 0 \$0.00 NA 0 O.

FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	
GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	
	2	\$71,963.03	0.14%	0	\$0.00	NA	0	
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HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%				
UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0

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MAX FEDERAL CREDIT UNION								
MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	
OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	
PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	
PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	
S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	_
	1	\$45,900.00	0.09%	0	\$0.00	NA	0	

SPRATT SAVINGS AND LOAN ASSOCIATION							
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0
TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0
UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$65,000.00	0.13%			NA	
UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0
Total		813	\$51,358,671.65	100%	0	\$0.00	(0
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0

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ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	
ASSOCIATED BANK,	27	\$2,640,893.53	5.05%	0	\$0.00	NA	\cap	
NA	21	\$2,040,693.33	3.03 /0	U	φυ.υυ	IVA	Ľ	
ASSOCIATED CREDIT	1	\$87,500.00	0.17%	0	\$0.00	NA	0	
UNION		φο, ,ε σσισσ	011776		Ψ0.00	1,112	Ŭ	
ATHOL-CLINTON	1	\$104,909.60	0.2%	0	\$0.00	NA	0	
CO-OPERATIVE BANK					·		H	
BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$204,082,42	0.5601	0	\$0.00	NA		
BANK OF AKRON	1	\$294,082.43 \$90,000.00	0.56% 0.17%	0	\$0.00		1	
	1	·					П	
BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	U	
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA		
BANK OF	1	\$95,500.00	0.16%	U	\$0.00	INA	U	
SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA		
BANKERS FINANCIAL	1	\$97,316.01	0.19%	U	\$0.00	INA	U	
GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN							H	
SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT								
UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
BLACKHAWK STATE		φ1 75 160 00	0.246	_	фо оо	27.4		
BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	O	
BOULDER VALLEY	1	¢00.007.00	0.170	0	ΦΩ ΩΩ	D.T.A.		
CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	U	
BRYN MAWR TRUST	1	\$89,922.51	0.17%	0	\$0.00	NA		
COMPANY THE	1	\$69,922.31	0.17%	U	\$0.00	NA	U	
BUTTE COMMUNITY	1	\$103,910.46	0.2%	Λ	\$0.00	NA	\cap	
BANK	1	\$103,910.40	0.270	U	φυ.υυ	IVA	Ů	
CAPE COD FIVE CENTS	1	\$104,911.78	0.2%	0	\$0.00	NA	O	
SAVINGS BANK	1	Ψ10+,711.70				11/1	Ľ	
CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	
CENTRAL BANK OF	1	\$105,908.74	0.2%	0	\$0.00	NA	0	
PROVO		Ψ102,700.71	0.270	0	Ψ0.00	11/1	Ŭ	
CENTRAL MORTGAGE	7	\$678,565.65	1.3%	0	\$0.00	NA	0	
COMPANY							Н	
CHARTER BANK	1	\$92,919.93	0.18%	0	·	NA	1 1	
CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK,					****			
FSB - DEDICATED	5	\$488,537.29	0.93%	1	\$93,049.41	NA	0	
CHANNEL							H	
	1	\$86,925.10	0.17%	0	\$0.00	NA	0	
CHITTENDEN TRUST	T I	\$60,925.10	0.1,,0				. 1	i
CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$90,824.67	0.17%	0	\$0.00	NA		

MORTGAGE CORPORATION								
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00			
DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%					
DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	

FIRST BANK DBA									
FIRST CENTURY BANK	FIRST BANK	1	\$88,928.83	0.17%	0	\$0.00	NA	0	
OF THE MIDWEST 3 \$304,030.21 0.58% 0 \$0.00 NA 0		1	\$109,250.00	0.21%	0	\$0.00	NA	0	_
CHAMPAIGN-URBANA		3	\$304,030.21	0.58%	0	\$0.00	NA	0	
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$103,460.85	0.2%	0	\$0.00	NA	0	
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
BANK 2 \$189,440.48 0.36% 0 \$0.00 NA 0	FIRST FINANCIAL	1	\$84,926.82	0.16%	0	\$0.00	NA	0	
MORTGAGE S \$480,400.00 0.92% 0 \$0.00 NA 0		2	\$189,440.48	0.36%	0	\$0.00	NA	0	
COMPANY, L.L.C. 3 \$270,786.15 0.52% 0 \$0.00 NA 0	MORTGAGE	5	\$480,400.00	0.92%	0	\$0.00	NA	0	
BANK		3	\$270,786.15	0.52%	0	\$0.00	NA	0	
BANK & TRUST		1	\$105,908.74	0.2%	0	\$0.00	NA	0	
BANK ALASKA 2 \$193,832.97 0.37% 0 \$0.00 NA 0		1	\$100,000.00	0.19%	0	\$0.00	NA	0	
BANK OF CARMI 2 \$192,922.13 0.37% 0 \$0.00 NA 0		2	\$193,832.97	0.37%	0	\$0.00	NA	0	
BANK OF DEERWOOD 2 \$184,840.72 0.35% 0 \$0.00 NA 0		2	\$192,922.13	0.37%	0	\$0.00	NA	0	
BANK OF HARTFORD 1 \$95,000.00 0.18% 0 \$0.00 NA 0		2	\$184,840.72	0.35%	0	\$0.00	NA	0	
BANK OF HUDSON 2 \$209,108.25 0.4% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$207,507.93 0.4% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$204,823.50 0.39% 0 \$0.00 NA 0 FIRST PEOPLES 1 \$99,913.90 0.19% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$487,153.63 0.93% 0 \$0.00 NA 0 FIRST SOUTHERN 1 \$94,318.72 0.18% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 6 \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL \$50.00 NA 0 \$0.00 NA 0 CHANNEL \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL \$50.00 NA 0 \$0.00 NA 0 CHANNEL \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL \$50.00 NA 0 CHANNEL \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL \$50.00 NA 0 CHANNEL \$		1	\$95,000.00	0.18%	0	\$0.00	NA	0	
BANK OF OMAHA 2 \$207,507.93 0.4% 0 \$0.00 NA 0		2	\$209,108.25	0.4%	0	\$0.00	NA	0	
BANK OF WATERLOO 2 \$204,823.50 0.39% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$99,913.90 0.19% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$487,153.63 0.93% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 1 \$94,318.72 0.18% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 6 \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL		2	\$207,507.93	0.4%	0	\$0.00	NA	0	
COMMUNITY FCU FIRST PLACE BANK 5 \$487,153.63 0.93% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 1 \$94,318.72 0.18% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 6 \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL		2	\$204,823.50	0.39%	0	\$0.00	NA	0	
FIRST SOUTHERN 1 \$94,318.72 0.18% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 6 \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL	FIRST PEOPLES	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$94,318.72 0.18% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 6 \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL	FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0	
BANK-DEDICATED 6 \$572,907.88 1.1% 0 \$0.00 NA 0 CHANNEL		1	\$94,318.72	0.18%	0	\$0.00	NA	0	
2 \$173 325 10 0 33% 0 \$0.00 NAIO	BANK-DEDICATED	6	\$572,907.88	1.1%	0	\$0.00	NA	0	
		2	\$173,325.10	0.33%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION						
FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA 0
GECU	3	\$278,974.83	0.53%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA 0
HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA 0
ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA 0
	1	\$88,000.00	0.17%	0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION								
MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	

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	EDERAL UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	
	OWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	
PATELO UNION	CO CREDIT	2	\$181,843.30	0.35%	0	\$0.00	NA	0	
PAVILIO COMPA	ON MORTGAGE NY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	
TRUST	ES BANK & COMPANY OF T COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
PEOPLE NATION ASSOCI		2	\$201,920.08	0.39%	0	\$0.00	NA	0	
PERPET BANK	TUAL SAVINGS	1	\$88,500.00	0.17%	0	\$0.00	NA	0	
PIONEE UNION	ER CREDIT	1	\$85,400.00	0.16%	0	\$0.00	NA	0	
	ГСН NO.1 AL CREDIT	1	\$89,924.38	0.17%	0	\$0.00	NA	0	
PRIMEN MORTO CORPO		1	\$103,910.46	0.2%	0	\$0.00	NA	0	
	E EMPLOYEES AL CREDIT	6	\$597,127.80	1.14%	0	\$0.00	NA	0	
RIDDEI BANK	L NATIONAL	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
S&T BA	NK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	
	E STATE BANK RUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	
SAXON INC.	MORTGAGE	4	\$381,982.41	0.73%	0	\$0.00	NA	0	
SCOTIA PUERTO	ABANK OF O RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	
SKY FII GROUP	NANCIAL	29	\$2,707,068.09	5.18%	1	\$85,375.55	NA	0	
	IES MORTGAGE RATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	
	ORD FEDERAL TUNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	
STATE LINCOL	BANK OF LN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF ERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	
	AST SCHOOLS AL CREDIT	2	\$195,831.25	0.37%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	
TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	
UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	

	WESTBY CO-OP	1	\$99,915.99	0.19%	0	\$0.00	NI A	۸	
	CREDIT UNION	1	\$99,913.99	0.19%	U	\$0.00	NA	U	
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	95	\$9,281,473.92	17.78%	0	·		0	
Total		541	\$52,280,734.98	100%	2	\$178,424.96		0	
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	

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	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	
Total		57	\$11,974,910.13	100%	0	\$0.00		0	
31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00			
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	_
BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	
CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	
	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	

CHITTENDEN TRUST COMPANY								
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	
EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL	2	\$330,000.00	0.15%	0	\$0.00	NA	0	

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CORPORATION							
FIRST HORIZON HOME	1	\$332,064.65	0.15%	0	\$0.00	NA 0	
LOAN CORPORATION	1	φ332,004.03	0.13 /6	U	\$0.00	NAU	
FIRST INTERSTATE	5	\$848,755.50	0.38%	0	\$0.00	NA 0	
BANK		ψο 10,722.20	0.5076	_	Ψ0.00	11110	
FIRST MERIT		#1.274.004.12	0.556		фо оо	37.4 0	
MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA 0	"
FIRST MORTGAGE							
CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA 0)
FIRST NATIONAL							
BANK	1	\$250,000.00	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL		* 400 * 00 00	0.40~	_	40.00	374.0	
BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA 0	"
FIRST NATIONAL	1	¢174 240 94	0.08%	0	\$0.00	NIA O	
BANK ALASKA	1	\$174,249.84	0.08%	U	\$0.00	NA 0	
FIRST NATIONAL	2	\$341,870.85	0.15%	0	\$0.00	NA 0	
BANK OF DEERWOOD		Ψ3+1,070.03	0.13 /0	U	ψ0.00	11710	
FIRST NATIONAL		** • • • • • • • • • • • • • • • • • •			40.00		
BANK OF GRANT	2	\$367,900.00	0.16%	0	\$0.00	NA 0	
PARK FIRST NATIONAL							
BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL							
BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA 0	
FIRST NATIONAL		****			40.00		
BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL	1	\$227 A7A 65	0.15%	0	\$0.00	NA 0	V
BANK OF OMAHA	1	\$327,474.65	0.13%	U	\$0.00	NAU	
FIRST NATIONAL	2	\$560,317.16	0.25%	0	\$0.00	NA 0	
BANK OF WATERLOO		φ300,317.10	0.23 70	_	Ψ0.00	11710	
FIRST PEOPLES	1	\$191,000.00	0.09%	0	\$0.00	NA 0	
COMMUNITY FCU	1.0	·		_			ļ
FIRST PLACE BANK	10	\$2,350,106.50	1.05%			NA 0	
FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA 0	
FLAGSTAR							
BANK-DEDICATED	7	\$1,538,530.51	0.69%	0	\$0.00	NA 0	
CHANNEL		ψ1,550,550.51	0.05 /6		ψο.σσ	11110	
FLORIDA CREDIT	-1	φ10 7 000 00	0.000	^	Φ0.00	NIA O	
UNION	1	\$185,000.00	0.08%	0	\$0.00	NA 0	
FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA 0)
FREMONT BANK -	13	\$3,385,000.00	1.51%	0	\$0.00	NA 0	
DEDICATED CHANNEL	13	φ <i>5</i> ,565,000.00	1.31%	U	\$0.00	INAU	
FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA 0)
GARDINER SAVINGS	2	\$806,000.00	0.36%	0	\$0.00	NA 0	
INSTITUTION FSB		Ţ000 , 000.00	3.2070		Ψ0.00	11710	

GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0	
 LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	_ <u>-</u>

LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	2	\$366,425.00	0.16%	0	\$0.00	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	
OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	L
PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	L
PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	L.
SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT	1	\$191,600.00	0.09%	0	\$0.00	NA	0	
UNION		I						_

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$620,283.49	0.28%	0	\$0.00	NA	0

CO-OPERATIVE BANK							Ш
THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0
UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%		\$0.00		Ħ
UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	1	\$147,854.82	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	
Total		988	\$223,807,817.00	100%		\$147,854.82		0	
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	
		1	\$180,000.00	3.32%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	
	Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	
Total		29	\$5,426,733.02	100%	0	\$0.00		0	
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31407H3T1	ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	
Total		1,094	\$269,640,731.00	100%	0	\$0.00		0	
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	
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FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	1	\$116,049.25	0.31%	0	\$0.00	NA	0	

ASSOCIATION						
MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA 0
PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%			NA 0
PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%			NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA 0
	5	\$585,650.25	1.54%	0	\$0.00	NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	1	\$112,361.75	NA 1 \$112
SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA 0

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UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	
Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	
	325	\$37,994,622,50	100%	1	\$112.361.75		1	\$112
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ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	
	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	
UNION ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	· <u> </u>
	1	\$134,784.30		0				
	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 49 325 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK 3 BANCORPSOUTH BANK 3 3 3 3 4 3 4 4 4 4 4 4 4	UNION	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK UNITED MORTGAGE COMPANY \$ 325 \$248,795.83 0.65% \$ 248,795.83 0.65% \$ 2111,508.52 0.29% \$ 2111,508.52 0.29% \$ 2111,508.52 0.29% \$ 2111,508.52 0.29% \$ 2111,508.52 0.29% \$ 3278,508.01 15.14% \$ 1514,886.35 0.2% \$ 287,924,622.50 100% \$ 100% \$ 151,49% \$ 151,486.35 0.2% \$ 1111,508.52 0.29% \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.5 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1111,508.52 \$ 1	UNION	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Jay S5,728,508.01 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALPINE BANK OF ULINOIS ALTRA FEDERAL CREDIT UNION ALPINE BANK OF AMARILLO NATIONAL BANK AMEGY MORTGAGE S119,000 LOAD AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK AMBERICAN FINANCE HOUSE LARIBA ARIZONA STATE SAVINGS & CREDIT UNION ALSKOCIATED SANK AMBERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE SAVINGS & CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK ASSOCIAT	UNION	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 49 \$5,728,508.01 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION AMBERICAN FINST FEDERAL CREDIT UNION AMBERICAN BANK OF ST. PAUL AMBERICAN FINST FEDERAL CREDIT UNION ASSOCIATED BANK 3 S377.667.38 0.57% 0 \$0.00 NAO

BANK OF SPRINGFIELD								
BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00			
BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	
CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	o	
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
CLINTON NATIONAL	2	\$275,750.00	0.42%	0	\$0.00	NA	0	
BANK		Ψ273,730.00	0.1270	Ů	ψο.σσ	1111	Ĭ	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	2	\$279,882.38	0.42%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA 0
FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA 0
FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA 0
GECU	1	\$138,950.00	0.21%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	1	\$142,084.94	NA 1 \$14
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$260,670.06	0.4%		\$0.00	NA 0
HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA 0
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$148,378.28			7 0 1 0 0	NA 0
	1	\$129,838.12	0.2%	0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE								
IRWIN UNION BANK AND TRUST COMPAN	Y 7	\$932,363.40	1.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0	,
MERRILL MERCHANT BANK	S	\$281,383.77	0.43%	0	\$0.00	NA	0	
METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPAN	Y 53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	1 Y	\$128,689.10	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0				
NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	
PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	
	2	\$272,024.08	0.41%	0	\$0.00	NA	0	

SAXON MORTGAGE INC.							
SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0
	2	\$282,590.87	0.43%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	
Total		483	\$66,039,490.00	100%	1	\$142,084.94		1	\$142
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00			
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	
Total		290	\$17,797,102.00	100%	0	\$0.00		0	
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%			NA	0	
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	
Total		160	\$15,609,784.31	100%		\$0.00		0	
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31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	
Total		77	\$8,977,654.70	100%	0	\$0.00		0	
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31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	
Total		116	\$15,651,772.00	100%	0	\$0.00		0	
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31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	

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	EBETTAE WATTOWAE MOTTE OF	IGL A	.00001/11/011/1/	1 41 41 L 1V1/	\L_	1 01111 7100 10	M/A		
	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	
Total		389	\$92,996,241.11	100%	0	\$0.00		0	
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	

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FREEDO: CORP.	M MORTGAGE	1	\$47,964.38	0.48%	0	\$0.00	NA	0	
HERGET NATION ASSOCIA	AL	1	\$39,871.12	0.4%	0	\$0.00	NA	0	
	EAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
ILLINOIS BANK	NATIONAL	1	\$56,025.00	0.56%	0	\$0.00	NA	0	
INDEPEN CORPOR	IDENT BANK ATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	
	ATIONAL F COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
MAIN ST AND TRU	REET BANK JST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	
MEMBER SERVICE	RS MORTGAGE S, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	
MID AMI FEDERA BANK	ERICA L SAVINGS	1	\$57,954.76	0.58%	0	\$0.00	NA	0	
MORTGA LLC	AGE CENTER,	3	\$171,300.00	1.7%	0	\$0.00	NA	0	
NATION. MORTGA	AL CITY AGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	
NATION' ADVANT MORTGA - DEDICA CHANNE	`AGE AGE COMPANY ATED	3	\$156,452.82	1.56%	0	\$0.00	NA	0	
NEW SOU	UTH FEDERAL S BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	
OLD FOR COMPAN	T BANKING IY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	
PARK BA	NK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	
PAVILIO COMPAN	N MORTGAGE IY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	
PEOPLES NATION ASSOCIA	AL	1	\$37,500.00	0.37%	0	\$0.00	NA	0	
PIONEER	BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	
PRIMEW MORTGA CORPOR	AGE	1	\$42,718.28	0.43%	0	\$0.00	NA	0	
	STATE BANK JST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	
SAXON I INC.	MORTGAGE	1	\$74,941.49	0.75%	0	\$0.00	NA	0	
SKY FIN. GROUP	ANCIAL	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	

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	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0
Total		170	\$10,093,327.00	100%	0	\$0.00		0
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0

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	STANDARD MORTGAGE	1	\$91,130.60	2.06%			NA	0
	CORPORATION							
	TEXAS BANK	1	\$93,600.00	2.11%			NA	
	TIERONE BANK	1	\$104,558.37	2.36%		\$0.00	NA	
	Unavailable	11	\$1,091,266.21	24.62%	-	\$0.00	NA	
Total		45	\$4,433,016.82	100%	0	\$0.00		0
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	
Total		72	\$9,178,525.82	100%	0	\$0.00		0	
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT	1	\$244,609.03	1.09%	0	\$0.00	NA	0	

UNION								
DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$171,881.63	0.77%	0	\$0.00	NA	0	

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	CHANNEL	-							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	
	Unavailable	26	\$6,623,325.63	25.76%	0	,		0	
Total		98	\$23,241,762.00	100%	0	\$0.00		0	
	A DAVEGER MODERCA GE							H	
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%		,			
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%		·			
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	L
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	
Total		85	\$4,994,782.35	100%	0	\$0.00		0	
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31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	
Total		24	\$2,373,696.49	100%	0	\$0.00		0	
								Ц	
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	
	Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	
Total		63	\$14,990,974.00	100%	0	\$0.00		0	
31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	
Total		14	\$3,092,205.33	100%	0	\$0.00		0	
31407H4M5	AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	
Total		23	\$3,875,114.91	100%	0	\$0.00		0	
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$86,710.29	1.58%	0	\$0.00	NA	0	

OF SULPHUR SPRINGS							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA 0	
GECU	2	\$136,998.34	2.49%	0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA 0	
NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA 0	
	1	\$111,627.04	2.03%	0	\$0.00	NA 0	

	STANDARD MORTGAGE CORPORATION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA 0	
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA 0	
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA 0	
Total		51	\$5,493,193.52	100%	0	\$0.00	0	
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA 0	
Total		12	\$1,829,706.54	100%	0	\$0.00	0	
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA 0	
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA 0	
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA 0	
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA 0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA 0	

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	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA		
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,651.93	0.63%		·	NA		
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00			\$0.00	NA	0	
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	
Total		89	\$8,717,698.47	100%	0	\$0.00		0	
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31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	
AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0				
ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	
	26	\$5,344,113.87	7.57%	0	\$0.00	NA	$^{\circ}$	

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	
	4	\$625,200.00	0.89%	0	\$0.00	NA	0	_

FIRST FINANCIAL BANK							
FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00					
GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0
	1	\$213,750.00	0.3%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.							
HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	1	\$314,312.93	NA	0
LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0

MISSOURI CREDIT UNION								
MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	
PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0	

SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	1
TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	
TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%					
UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	

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	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	.0	
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	
Total		341	\$70,613,909.59	100%	1	\$314,312.93		0	
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	.0	
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	.0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	\$1,082,000.00	5.62%	0	\$0.00	NA	.0	
		1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	
FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	
FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	
	2	\$506,755.00	2.63%	0	\$0.00	NA	0	
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	TCSB MORTGAGE								
	CORPORATION							Ц	
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	O	
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0	
Total		69	\$19,250,300.60	100%	0	\$0.00		0	
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31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%		\$0.00		Н	
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0	
	-	1	\$129,567.10	0.62%	0	\$0.00	NA	0	

COASTHILLS FEDERAL CREDIT UNION								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0	
FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	

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FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER. UNION REDSTO CREDIT REDWO UNION STATE LACRO STOCK MONTA UNION SAVING UNIVEN CREDIT VALLE COMPA VERMO EMPLO UNION WAUKI BANK	able	3 17 102	\$846,651.81 \$3,447,300.00 \$20,773,466.97	4.08% 16.6% 100 %		\$0.00		0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER. UNION REDSTO CREDIT REDWO UNION STATE LACRO STOCK MONTA UNION SAVING UNIVEN CREDIT VALLE COMPA VERMO EMPLO UNION WAUKI BANK	ala la					,	B.T.A	\sim	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIO CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER. UNION REDSTO CREDIT REDWO UNION STATE LACRO STOCK MONTA UNION SAVINO UNIVEN CREDIT VALLE COMPA VERMO EMPLO UNION WAUKI BANK	O SAVINGS			4.000	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER. UNION REDSTO CREDIT REDWO UNION STATE LACRO STOCK MONTA UNION SAVING UNIVEN CREDIT VALLE COMPA	ESHA STATE	1	\$291,000.00	1.4%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER. UNION REDSTO CREDIT REDWO UNION STATE LACRO STOCK MONTA UNION SAVING UNIVER CREDIT		1	\$145,000.00	0.7%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER. UNION REDSTO CREDIT REDWO UNION STATE LACRO STOCK MONTA UNION SAVING	Y MORTGAGE ANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEI PURDU FEDER. UNION REDSTO CREDIT REDWO UNION STATE LACRO STOCK MONTA	RSITY FEDERAL ΓUNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER. UNION REDSTO CREDIT REDWO UNION STATE LACRO STOCK	FEDERAL GS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER. UNION REDSTO CREDIT REDWO UNION STATE	MAN BANK OF	1	\$144,000.00	0.69%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEI PURDU FEDER. UNION REDSTO CREDIT	BANK OF	1	\$185,000.00	0.89%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER. UNION REDSTO	OOD CREDIT	1	\$182,000.00	0.88%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIO CHANN NORTH MORTO OHIO U CREDIT PRIMEN PURDU FEDER.	ONE FEDERAL Γ UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U CREDIT	JE EMPLOYEES AL CREDIT	1	\$212,500.00	1.02%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO ADVAN MORTO - DEDIC CHANN NORTH MORTO OHIO U		1	\$190,000.00	0.91%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO NATION ADVAN MORTO - DEDIO CHANN	JNIVERSITY Γ UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATION ADVAN MORTO ADVAN MORTO ADVAN MORTO - DEDIC	IWESTERN GAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	
FEDER. BANK MID-PE NATIOI ADVAN	GAGE COMPANY CATED	2	\$318,800.00	1.53%	0	\$0.00	NA	0	
FEDER. BANK	NWIDE NTAGE GAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	
FEDER.	ENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	
MIDAA	MERICA AL SAVINGS	4	\$643,924.94	3.1%	0	\$0.00	NA	0	
MERCH NATIO	HANTS BANK,	3	\$537,000.00	2.59%	0	\$0.00	NA	0	
	S MORTGAGE CES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0	

Total

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31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0
Total		36	\$9,781,790.55	100%	0	\$0.00		0
31407H4W3	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,733.20	4.35%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%		·		
	Unavailable	10	\$2,908,371.60	47.29%	0	·		0
Total		25	\$6,151,399.69	100%	0	\$0.00		0
31407H4X1	ARVEST MORTGAGE COMPANY	2	\$224,600.00	6.35%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$265,000.00	7.49%	0	\$0.00		
	CITIMORTGAGE, INC.	7	\$1,331,407.17	37.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$651,845.91	18.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,066,850.00	30.13%	0	\$0.00	NA	0
Total		21	\$3,539,703.08	100%	0	\$0.00		0

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31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA 0
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA 0
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA 0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$117,000.00	1%		\$0.00	NA 0
		1	\$110,400.00	0.95%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	0	
FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	
	1	\$258,300.00	2.21%	0	\$0.00	NA	0	_

OLD SECOND

MORTGAGE COMPANY PAVILION MORTGAGE

	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE THE RAHWAY SAVINGS INSTITUTION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	
		1	\$147,600.00	1.26%	0	\$0.00	NA	0	
		1	\$264,000.00	2.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	
Total		74	\$11,670,260.47	100%	0	\$0.00		0	
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$114,000.00	5.37%	0	\$0.00	NA	0	
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	MORTGAGE COMPANY - DEDICATED				Í				
	CHANNEL POLICE AND FIRE FEDERAL CREDIT	1	\$87,818.00	4.14%	0	\$0.00	NA	0	
	UNION PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	6	\$691,000.00	32.58%			NA	0	
Total		18	\$2,121,464.48	100%	0	\$0.00		0	-
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	
Total		14	\$1,163,002.32	100%	0	\$0.00		0	
								H	-
31407LET0	Unavailable	12	\$1,888,321.53	100%			NA	tt	
Total		12	\$1,888,321.53	100%	0	\$0.00		0	
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	
	Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	
Total		85	\$16,522,934.11	100%	0	\$0.00		0	
31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%					
	Unavailable	294	\$56,903,915.97	93.22%			NA		—
Total		315	\$61,042,871.14	100%	0	\$0.00		0	
31407LEW3	Unavailable	14	\$2,586,085.10	100%	0	\$0.00	NA	0	
Total		14	\$2,586,085.10	100%	0	\$0.00		0	
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%		,	NA	0	
	Unavailable	14	\$2,517,386.55	88.29%			NA		
Total		16	\$2,851,309.78	100%	0	\$0.00		0	
214071 E76	I Inavailahla	10	¢1 050 542 20	1000	0	<u></u>	NT A	0	
31407LEZ6 Total	Unavailable	10 10	\$1,059,542.39 \$1,059,542.39	100% 100%	0 0	,		0	
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31407RN59	CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	
Total		13	\$3,114,264.84	100%	0	\$0.00		0	
31407TXB1	CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	
Total		14	\$1,963,533.43	100%	0	\$0.00		0	
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31407TXC9	CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	
Total		36	\$4,894,665.27	100%	0	\$0.00		0	
31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	
	Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	
Total		212	\$48,911,095.68	100%	0	\$0.00		0	
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31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	
	Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	
Total		97	\$22,241,123.80	100%	0	\$0.00		0	
31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	
	Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	
Total		101	\$22,698,766.35	100%	0	\$0.00		0	
31408AK25	CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0	
	Unavailable	29	\$2,870,793.82	75.05%		·		-	
Total		39	\$3,824,928.16	100%	0			0	
31408AK33	CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	
Total		277	\$14,651,821.44	100%	0	\$0.00		0	
21400 A 1241	CITIMODECACE INC	5	\$707.017.67	12 4607	0	\$0.00	NT A	0	
31408AK41	CITIMORTGAGE, INC. Unavailable	5 29	\$707,917.67 \$4,972,220.18	12.46% 87.54%			NA NA	т	
Total	Chavanaoic	34	\$5,680,137.85	100%	0	·		0	
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31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	
Total		245	\$50,684,391.79	100%	0	\$0.00		0	
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	
	Unavailable	223	\$54,278,799.31	95.89%					
Total		235	\$56,608,222.41	100%	0			0	

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31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54					Н	
	Unavailable	264	\$54,208,438.24	81.84%		,	NA	0	
Total		328	\$66,236,636.78	100%	0	\$0.00		0	
21 400 4 77770	CIED CODES A CE DAS	-	ф 7 12 7 14 22	40.04%	_	ф0.00	27.4	_	
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%				-	
	Unavailable	3	\$718,276.99	50.16%		,	NA	0	
Total		8	\$1,431,991.22	100%	0	\$0.00		0	
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	
Total		276	\$64,397,391.45	100%	0	\$0.00		0	
31408AKY5	Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0	
Total	Ollavallable	43	\$9,741,347.56 \$9,741,347.56	100%	0	,	INA	0	
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31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0	
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	
Total		45	\$2,444,459.31	100%	0	\$0.00		0	
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0	
Total		10	\$1,600,452.17	100%	0	\$0.00		0	
31408ALB4	CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	
P 1 1001122 1	Unavailable	237	\$24,026,907.60	79.39%		, , , , ,	NA	-	
Total		305	\$30,265,651.56	100%	0		1111	0	
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31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0	
Total		62	\$3,818,510.94	100%	0	\$0.00		0	
31408ALE8	CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0	
DITOORILLO	Unavailable	19	\$4,458,808.21	91.74%			NA	-	
Total		23	\$4,860,121.21	100%				0	
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31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	
Total		6	\$1,652,826.54	100%	0	\$0.00		0	
31408F4R7	Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	
Total		6	\$1,205,113.23	100%	0	\$0.00		0	
31408F4S5	Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0	
Total	Onavanaoic	13	\$3,687,807.65	100%			INA	0	
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31408F4T3	Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	
Total		10	\$1,847,657.28			·		0	
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31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	
Total		281	\$74,996,865.14	100%	0	\$0.00		0	
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	
Total		215	\$51,386,277.73	100%	0	\$0.00		0	
31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	
Total		439	\$119,475,028.00	100%	0	\$0.00		0	
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	
Total		629	\$170,006,000.00	100%	0	\$0.00		0	
31408FBB4	WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0	
Total		294	\$64,966,935.31	100%	0	\$0.00		0	
31408FMK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	
Total		12	\$1,399,100.00	100%	0	\$0.00		0	
31408FML0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	
Total		15	\$1,411,050.00	100%	0	\$0.00		0	
31408FMM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	
Total		24	\$2,868,400.00	100%	0	\$0.00		0	
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00					Ц	
	Unavailable	1	\$114,896.04			,	NA	0	
Total		14	\$1,778,972.04	100%	0	\$0.00		0	
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31408FMP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	
	Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	
Total		25	\$3,572,956.97	100%	•			0	
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31408FMQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	
Total		22	\$2,763,000.00	100%	0	\$0.00		0	
31408FMS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	
Total		17	\$2,381,216.52	100%	0	\$0.00		0	
31408FMT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	
	Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	
Total		38	\$6,655,373.37	100%	0	\$0.00		0	
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	
	Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	
Total		40	\$6,142,600.58	100%	0	\$0.00		0	
31408FMV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	
Total		13	\$2,309,824.00	100%	0	\$0.00		0	
31408HTE5	CHASE HOME FINANCE	9	\$1,491,938.55	100%	0	\$0.00	NA	0	
Total		9	\$1,491,938.55	100%	0	\$0.00		0	
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31408HTF2	CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0	
Total		10	\$1,588,268.05	100%	0	\$0.00		0	
31409CXA8	CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0	
	Unavailable	29	\$6,867,497.13	90.04%		·		$\boldsymbol{-}$	
Total		32	\$7,627,467.75	100%			1	0	
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31409CXB6	CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	

Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	
	75	\$16,841,193.24	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	2	\$211,840.47	17.92%	0	\$0.00	NA	0	
Unavailable	4	\$970,368.75	82.08%	0	\$0.00	NA	0	
	6	\$1,182,209.22	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0	
Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	
	350	\$20,849,193.92	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0	
Unavailable	141	,	99.28%	0	\$0.00	NA	0	
	142	\$13,804,590.95	100%				0	
CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	
Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	
	635	\$42,664,396.48	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	
Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	
	747	\$74,104,700.79	100%	0	\$0.00		0	
CITIMORTGAGE INC	172	\$39 734 321 91	19 14%	0	\$0.00	NA	0	
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Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0	
	12	\$2,867,910.00	100%	0	\$0.00		0	
Unavailable	4	\$1 229 124 91	100%	0	\$0.00	NΔ	Ω	
Chavanaoic						1471	0	
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Unavailable	27	\$6.311.238.53	100%	0	\$0.00	NA	0	
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Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	
	25	\$4,779,908.07	100%				0	
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Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0	
-	24	\$2,702,272.67					0	
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Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0	
	9	\$1,807,331.37			·		0	
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	CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC. 2 Unavailable 4 6 6	CITIMORTGAGE, INC. 2 \$211,840.47 Unavailable 4 \$970,368.75 6 \$1,182,209.22 CITIMORTGAGE, INC. 2 \$129,458.66 Unavailable 348 \$20,719,735.26 350 \$20,849,193.92 CITIMORTGAGE, INC. 1 \$99,854.80 Unavailable 141 \$13,704,736.15 142 \$13,804,590.95 CITIMORTGAGE, INC. 148 \$9,611,708.09 Unavailable 487 \$33,052,688.39 CITIMORTGAGE, INC. 119 \$11,839,644.15 Unavailable 628 \$62,265,056.64 747 \$74,104,700.79 CITIMORTGAGE, INC. 172 \$39,734,321.91 Unavailable 714 \$167,828,144.94 886 \$207,562,466.85 Unavailable 12 \$2,867,910.00 Unavailable 4 \$1,229,124.91 Unavailable 27 \$6,311,238.53 Unavailable 27 \$6,311,238.53 Unavailable 25 \$4,779,908.07 Unavailable 25 \$4,779,908.07 Unavailable 24 \$2,702,272.67 Unavailable 24 \$2,702,272.67 Unavailable 24 \$2,702,272.67 Unavailable 9 \$1,807,331.37	CITIMORTGAGE, INC. 2 \$211,840.47 17.92% Unavailable 4 \$970,368.75 82.08% 6 \$1,182,209.22 100% CITIMORTGAGE, INC. 2 \$129,458.66 0.62% Unavailable 348 \$20,719,735.26 99.38% 350 \$20,849,193.92 100% CITIMORTGAGE, INC. 1 \$99,854.80 0.72% Unavailable 141 \$13,704,736.15 99.28% 142 \$13,804,590.95 100% CITIMORTGAGE, INC. 148 \$9,611,708.09 22.53% Unavailable 487 \$33,052,688.39 77.47% 635 \$42,664,396.48 100% CITIMORTGAGE, INC. 119 \$11,839,644.15 15.98% Unavailable 628 \$62,265,056.64 84.02% 747 \$74,104,700.79 100% CITIMORTGAGE, INC. 172 \$39,734,321.91 19.14% Unavailable 714 \$167,828,144.94 80.86% 886 \$207,562,466.85 100% Unavailable 12 \$2,867,910.00 100% Unavailable 4 \$1,229,124.91 100% Unavailable 27 \$6,311,238.53 100% Unavailable 27 \$6,311,238.53 100% Unavailable 27 \$6,311,238.53 100% Unavailable 25 \$4,779,908.07 100% Unavailable 27 \$6,311,238.53 100% Unavailable 24 \$2,702,272.67 100% Unavailable 9 \$1,807,331.37 100% Unavailable 9 \$1,807,331.37 100%	CITIMORTGAGE, INC. 2 \$211,840.47 17.92% 0 Unavailable 4 \$970,368.75 82.08% 0 6 \$1,182,209.22 100% 0 CITIMORTGAGE, INC. 2 \$129,458.66 0.62% 0 Unavailable 348 \$20,719,735.26 99.38% 0 CITIMORTGAGE, INC. 1 \$99,854.80 0.72% 0 Unavailable 141 \$13,704,736.15 99.28% 0 CITIMORTGAGE, INC. 142 \$13,804,590.95 100% 0 CITIMORTGAGE, INC. 148 \$9,611,708.09 22.53% 0 Unavailable 487 \$33,052,688.39 77.47% 0 CITIMORTGAGE, INC. 119 \$11,839,644.15 15.98% 0 Unavailable 628 \$62,265,056.64 84.02% 0 CITIMORTGAGE, INC. 119 \$11,839,644.15 15.98% 0 Unavailable 714 \$167,828,144.94 80.86% 0 CITIMORTGAGE, INC. 172 \$39,734,321.91 19.14% 0 Unavailable 714 \$167,828,144.94 80.86% 0 Unavailable 4 \$1,229,124.91 100% 0 Unavailable 4 \$1,229,124.91 100% 0 Unavailable 27 \$6,311,238.53 100% 0 Unavailable 28 \$4,779,908.07 100% 0 Unavailable 29 \$4,779,908.07 100% 0 Unavailable 24 \$2,702,272.67 100% 0 Unavailable 9 \$1,807,331.37 100% 0	CITIMORTGAGE, INC. 2 \$211,840.47 17.92% 0 \$0.00 Unavailable 4 \$970,368.75 82.08% 0 \$0.00 CITIMORTGAGE, INC. 2 \$129,458.66 0.62% 0 \$0.00 Unavailable 348 \$20,719,735.26 99.38% 0 \$0.00 CITIMORTGAGE, INC. 1 \$99,854.80 0.72% 0 \$0.00 Unavailable 141 \$13,704,736.15 99.28% 0 \$0.00 Unavailable 142 \$13,804,590.95 100% 0 \$0.00 CITIMORTGAGE, INC. 148 \$9,611,708.09 22.53% 0 \$0.00 Unavailable 487 \$33,052,688.39 77.47% 0 \$0.00 Unavailable 487 \$33,052,688.39 77.47% 0 \$0.00 CITIMORTGAGE, INC. 119 \$11,839,644.15 15.98% 0 \$0.00 Unavailable 628 \$62,265,056.64 84.02% 0 \$0.00 CITIMORTGAGE, INC. 172 \$33,734,321.91 19.14% 0 \$0.00 CITIMORTGAGE, INC. 172 \$39,734,321.91 19.14% 0 \$0.00 Unavailable 12 \$2,867,910.00 100% 0 \$0.00 Unavailable 4 \$1,229,124.91 100% 0 \$0.00 Unavailable 4 \$1,229,124.91 100% 0 \$0.00 Unavailable 27 \$6,311,238.53 100% 0 \$0.00 Unavailable 25 \$4,779,908.07 100% 0 \$0.00 Unavailable 24 \$2,702,272.67 100% 0 \$0.00 Unavailable 9 \$1,807,331.37 100% 0 \$0.00	T5	T5

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31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0	
Total		7	\$1,587,208.15	100%	0	\$0.00		0	
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31409FTM0	Unavailable	79	\$18,491,883.85	100%			NA	0	
Total		79	\$18,491,883.85	100%	0	\$0.00		0	
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	Λ	
Total	Unavanable	15	\$1,074,397.95 \$1,074,397.95	100%	0	·	INA	Λ	
1 Otai		15	\$1,074,397.95	100%	U	\$0.00		V	
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0	
Total		18	\$1,750,081.40	100%	0	\$0.00		0	
31409FTQ1	Unavailable	10	\$1,200,311.11	100%		,		0	
Total		10	\$1,200,311.11	100%	0	\$0.00		0	
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0	
Total	Chavanaore	10	\$1,318,276.61	100%	0			0	
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31409FTS7	Unavailable	33	\$7,648,116.15	100%	0	\$0.00	NA	0	
Total		33	\$7,648,116.15	100%	0	\$0.00		0	
31409FTT5	Unavailable	19	\$1,291,927.34	100%		·	NA	0	
Total		19	\$1,291,927.34	100%	0	\$0.00		0	
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	
Total	C TAW Y MATRICE TO	8	\$1,473,813.01	100%	0		1111	0	
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31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	
Total		52	\$14,060,432.50	100%	0	\$0.00		0	
31409FTX6	Unavailable	14	¢1 000 500 06	100%	0	\$0.00	NA	\cap	
Total	Unavanable	14	\$1,080,598.06 \$1,080,598.06	100%	0		INA	O O	
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31409FTY4	Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0	
Total		27	\$6,616,973.75	100%		•		0	
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31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	
Total		13	\$1,132,266.95	100%	0	\$0.00		0	
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31409FUP1	Unavailable	14	\$1,798,177.39	100%		•		0	
Total		14	\$1,798,177.39	100%	0	\$0.00		0	
21400EUO0	Unavailable	28	\$2 020 041 95	100%	0	\$0.00	NA		
31409FUQ9 Total	Unavanable	28	\$3,030,941.85 \$3,030,941.85	100%	0			O O	
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31409GL46	CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	
Total		170	\$22,557,498.18	100%	0	\$0.00		0	
								${f H}$	
31409GL53	CITIMORTGAGE, INC.	8	\$2,648,267.99			,	NA	1	
	Unavailable	35	\$11,287,156.08	81%		,	NA	0	
Total		43	\$13,935,424.07	100%	0	\$0.00		0	
31409GL61	CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	
D1109 0201	Unavailable	78	\$18,389,173.71	92.38%			NA		
Total		85	\$19,905,904.70					0	
			,						
31409GL79	CITIMORTGAGE, INC.	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	
Total		98	\$22,829,776.09	100%	0	\$0.00		0	
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31409GL95	CITIMORTGAGE, INC.	105	\$23,718,082.32	46.5%		,	NA	m	
	Unavailable	108	\$27,289,330.00			,	NA	0	
Total		213	\$51,007,412.32	100%	0	\$0.00		U	
31409GM29	Unavailable	39	\$7,289,704.79	100%	0	\$0.00	NA		
Total	Onavanable	39	\$7,289,704.79 \$7,289,704.79			·	INA	0	
Total		37	φ1,202,10 4. 12	100 /0	U	φυ.υυ		H	
31409GM37	CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	
	Unavailable	290	\$67,749,043.15	96.39%		1	NA		
Total		302	\$70,288,047.96	100%	0	\$0.00		0	
31409GM45	CITIMORTGAGE, INC.	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	
Total		72	\$17,401,870.61	100%	0	\$0.00		0	
31409GM52	CITIMORTGAGE, INC.	2	\$490,277.00	8.23%	0	\$0.00	NA		
51409GWI32	Unavailable	23	\$5,464,655.63	91.77%		·	NA NA	$\boldsymbol{ o}$	
Total	Onavanabic	25	\$5,954,932.63				INA	0	
Total		23	φο,γοπ,γο2.0ο	100 /6	0	φυ.υυ		Ť	
31409GM60	CITIMORTGAGE, INC.	1	\$213,833.79	1.86%	0	\$0.00	NA	0	
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	
Total		47	\$11,505,725.12	100%	0	\$0.00		0	
					_	.		H	
31409GM78	CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%		·	NA		
	Unavailable	258	\$60,846,120.59			,	NA	0	
		207						w	
Total		285	\$66,583,655.92	100%	0	\$0.00		Ť	
Total 31409GMA1	CITIMORTGAGE, INC.	285	\$400,002.84				NA	0	

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Total		18	\$1,797,397.77	100%	0	\$0.00		0	
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31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%		,		-	
	Unavailable	942	\$243,008,892.98	93.88%		,	NA	0	
Total		1,005	\$258,855,261.05	100%	0	\$0.00		0	
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	
	Unavailable	658	\$64,836,167.94	93.34%					
Total		705	\$69,458,860.04	100%		·	·	0	
21400CMC0	CITH ACRECA CE, INC.	7	ФОСА 400 ОА	20.100	_	Φ0.00	NIA	0	
31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84						
m	Unavailable	9	\$1,998,992.36			7 0 1 0 0	NA	0	
Total		16	\$2,863,421.20	100%	0	\$0.00		0	
31409GMH6	CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	
	Unavailable	128	\$30,282,054.83	91.54%			NA		
Total		143	\$33,080,381.81	100%	0			0	
31409GMJ2	CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	
Total		56	\$12,924,096.72	100%	0	\$0.00		0	
31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00		_	
	Unavailable	265	\$61,910,922.05		0		NA	0	
Total		311	\$71,290,068.89	100%	0	\$0.00		0	
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	
51107GIVIL7	Unavailable	477	\$113,125,495.11	94.33%	0	,			
Total	Onevanaore	508	, ,	100%	0		1171	0	
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	
	Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	
Total		401	\$85,941,931.47	100%	0	\$0.00		0	
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	
Total	Onevanaore	1,048	\$250,505,362.03			_	1171	0	
31409GMP8	CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00		-	
	Unavailable	966	\$220,382,740.25	88.62%			NA	0	
Total		1,091	\$248,695,580.48	100%	0	\$0.00		0	
31409GMQ6	Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	
Total	O Hu v u Huo IC	32	\$6,356,286.47	100%		·	11/1	0	
			,					Ц	
31409GMR4	CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	

	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	
Total		125	\$32,116,762.74	100%	0	\$0.00		0	
31409GMS2	CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	
	Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	
Total		666	\$155,849,046.20	100%	0	\$0.00		0	
31409GMT0	CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	
	Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	
Total		418	\$87,271,781.24	100%	0	\$0.00		0	
31409GMU7	CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0	
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	
Total		67	\$13,125,535.23	100%	0	\$0.00		0	
31409GMV5	CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0	
	Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	
Total		118	\$25,737,833.34	100%	0	\$0.00		0	
31409GMW3	CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0	
	Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	
Total		21	\$5,615,971.35	100%	0	\$0.00		0	
31409GMX1	CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0	
	Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	
Total		27	\$6,907,396.16	100%	0	\$0.00		0	
31409GMY9	Unavailable	42	\$10,145,874.46	100%	0	\$0.00	NA	0	
Total		42	\$10,145,874.46	100%	0	\$0.00		0	
31409GMZ6	CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	
	Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	
Total		180	\$36,149,631.52	100%	0	\$0.00		0	
31409H3A0	OPTEUM FINANCIAL	8	\$1,132,906.63	100%	0	\$0.00	NA	Λ	
	SERVICES, LLC							V	
Total		8	\$1,132,906.63	100%	0	\$0.00		0	
								Ш	
31409H3B8	OPTEUM FINANCIAL	8	\$1,548,519.00	100%	1	\$520,302.37	NA	0	
T ()	SERVICES, LLC	0	Φ1 540 510 00	1000	1				
Total		8	\$1,548,519.00	100%	1	\$520,302.37		V	
2140011254	77 '111		Φ1 00 C C01 00	100~	^	*^ ^^	371		
31409H3D4	Unavailable	8	\$1,036,621.00			•	1	0	
Total		8	\$1,036,621.00	100%	0	\$0.00		U	
21400116112			φ1 (Q1 QQ4 1Q	100~	^	*^ ^^	***		
31409H6U3		8	\$1,691,394.13	100%	0	\$0.00	NA	U	

	GUILD MORTGAGE COMPANY								İ
Total		8	\$1,691,394.13	100%	0	\$0.00		0	
31409H6V1	GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0	
Total		14	\$2,958,554.56	100%	0	\$0.00		0	
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	
Total		3	\$947,362.24	100%	0	\$0.00		0	
31409HFP4	INDYMAC BANK, FSB Unavailable	5 2	\$952,996.97 \$559,498.32	63.01% 36.99%	•				
Total		7	\$1,512,495.29	100%				0	
31409HHB3 Total	Unavailable	12 12	\$2,046,422.96 \$2,046,422.96	100% 100 %		,	NA	0	
31409HHC1 Total	Unavailable	17 17	\$4,462,485.00 \$4,462,485.00	100% 100 %				0	
			. , ,					0	
31409HHD9 Total	Unavailable	11 11	\$2,178,497.79 \$2,178,497.79	100% 100%				0 0	
31409K3H8 Total	CWCAPITAL	1 1	\$7,963,685.00 \$7,963,685.00	100% 100%				0 0	
31409KT80	GREEN PARK FINANCIAL LIMITED	1	\$13,952,438.93	100%				0	
	PARTNERSHIP							Ш	
Total		1	\$13,952,438.93	100%	0	\$0.00		0	
31409KUL9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,076,000.00	100%	0	\$0.00		0	
31409KUM7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,023,000.00	100%	0	\$0.00		0	
31409KUP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%		,		Ш	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	

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A D.CC. COMMEDICAL								
MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0	
	1	\$971,000.00	100%	0	\$0.00		0	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,276,000.00	100%	0	\$0.00	NA	0	
	1	\$1,276,000.00	100%	0	\$0.00		0	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0	
	1	\$1,439,000.00	100%	0	\$0.00		0	
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,458,912.64	100%	0	\$0.00	NA	0	
	1	\$3,458,912.64	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
	1	\$6,000,000.00	100%	0	\$0.00		0	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0	
	1	\$2,254,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	
	1	\$550,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	
	1	\$500,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0	
	1	\$2,098,282.04	100%	0	\$0.00		0	
	1	\$2,997,406.92	100%	0	\$0.00	NA	0	
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. CHARTERMAC MORTGAGE CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. CHARTERMAC MORTGAGE CAPITAL CORPORATION ARCS COMMERCIAL MORTGAGE SERVICING CORPORATION INC. ARCS COMMERCIAL MORTGAGE SERVICING CORPORATION INC. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC.	MORTGAGE COMPANY, L.P. 1 \$971,000.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,276,000.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,439,000.00 COMPANY, L.P. 1 \$1,439,000.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$3,458,912.64 GREYSTONE SERVICING COMPANY, L.P. 1 \$6,000,000.00 ARCS COMMERCIAL MORTGAGE SERVICING CORPORATION INC. 1 \$6,000,000.00 GREYSTONE SERVICING COMPANY, L.P. 1 \$2,254,000.00 GREYSTONE SERVICING COMPANY, L.P. 1 \$2,254,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$550,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$550,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$500,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$500,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$500,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,098,282.04	MORTGAGE 1 \$971,000.00 100%	MORTGAGE 1 \$971,000.00 100% 0	MORTGAGE 1 \$971,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$971,000.00 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE 1 \$1,276,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$1,276,000.00 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE 1 \$1,439,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$3,458,912.64 100% 0 \$0.00 COMPANY, L.P. 1 \$3,458,912.64 100% 0 \$0.00 COMPANY, L.P. 1 \$6,000,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$6,000,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$2,254,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$2,254,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$2,254,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$550,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$550,000.00 100% 0 \$0.00 COMPORATION INC. 1 \$500,000.00	MORTGAGE COMPANY, L.P. 1 \$971,000.00 100% 0 \$0.00 NA COMPANY, L.P. 1 \$971,000.00 100% 0 \$0.00 NA COMPANY, L.P. 1 \$1,276,000.00 100% 0 \$0.00 NA COMPANY, L.P. 1 \$1,276,000.00 100% 0 \$0.00 NA COMPANY, L.P. 1 \$1,439,000.00 100% 0 \$0.00 NA COMPANY, L.P. 1 \$3,458,912.64 100% 0 \$0.00 NA CORPORATION 1 \$3,458,912.64 100% 0 \$0.00 NA CORPORATION 1 \$6,000,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$6,000,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$2,254,000.00 100% 0 \$0.00 NA COMPANY, L.P. 1 \$2,254,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$550,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$500,000.00 10	MORTGAGE 1 \$971,000.00 100% 0 \$0.00 NA 0

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$2,997,406.92	100%	0	\$0.00		0	
31409KVZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,826,000.00	100%	0	\$0.00		0	
31409KW45	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	
Total		1	\$2,127,700.00	100%	0	\$0.00		0	
31409KW52	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,900,000.00	100%	0	\$0.00		0	
31409KW78	RED MORTGAGE CAPITAL, INC.	1	\$2,918,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,918,000.00	100%	0	\$0.00		0	
31409KW86	RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,750,000.00	100%	0	\$0.00		0	
31409KW94	ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,850,000.00	100%	0	\$0.00		0	
31409KWB9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,242,000.00	100%	0	\$0.00		0	
31409KWC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,597,000.00	100%	0	\$0.00		0	
31409KWF0	COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,180,000.00	100%	0	\$0.00		0	
31409KWP8	M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0	

Total		1	\$7,570,000.00	100%	0	\$0.00		0	
								Ц	
	M & T REALTY		*						i
31409KWQ6	CAPITAL	1	\$4,430,000.00	100%	0	\$0.00	NA	O	i
	CORPORATION		4.420.000.00	100~	_	40.00			
Total		1	\$4,430,000.00	100%	0	\$0.00		0	
	CHAPTERMAC	-						H	
214001/33/52	CHARTERMAC	1	¢0 040 000 00	10007	0	00.00	NIA		i
31409KWS2	MORTGAGE CAPITAL CORPORATION	1	\$8,940,000.00	100%	0	\$0.00	NA	U	i
Total	CORPORATION	1	\$8,940,000.00	100%	0	\$0.00		_	
10tai		-	\$6,940,000.00	100%	U	\$0.00		V	
	RED MORTGAGE								
31409KWT0	CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0	i
Total	CHITTL, IIVE.	1	\$1,536,000.00	100%	0	\$0.00		n	
1 otal			ψ1,550,000.00	100 /0	_	ψ 0.00		V	
	RED MORTGAGE								
31409KWU7	CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	i
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
			. ,						
21.400173377.75	RED MORTGAGE	1	Φ1 5 40 000 00	1000		Φ0.00	NT A		
31409KWV5	CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	O	
Total		1	\$1,548,900.00	100%	0	\$0.00		0	
31409KWX1	RED MORTGAGE	1	\$4,320,000.00	100%	0	\$0.00	NA	Λ	ı
31409KWA1	CAPITAL, INC.	1	\$4,320,000.00	100%	U	\$0.00	NA	U	
Total		1	\$4,320,000.00	100%	0	\$0.00		0	
31409KWZ6	ARBOR COMMERCIAL	1	\$2,668,000.00	100%	0	\$0.00	NA	0	i.
	FUNDING LLC					·		Ш	
Total		1	\$2,668,000.00	100%	0	\$0.00		0	
								Н	
31409KXA0	ARBOR COMMERCIAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0	Ī
Total	FUNDING LLC	1	\$2,200,000,00	100%	0	\$0.00			
Total		1	\$2,300,000.00	100%	U	\$0.00		V	
	GREYSTONE							H	
31409KXM4	SERVICING	1	\$1,808,000.00	100%	0	\$0.00	NA	Λ	i l
31407KAWI4	CORPORATION INC.	1	\$1,000,000.00	100 /0	U	φ0.00	IVA		i.
Total		1	\$1,808,000.00	100%	0	\$0.00		0	
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	GREYSTONE		†					П	
31409KXV4	SERVICING	1	\$900,000.00	100%	0	\$0.00	NA	0	i
	CORPORATION INC.		·			·		Ш	
Total		1	\$900,000.00	100%	0	\$0.00		0	
				100%				0	

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

Total		1	\$3,440,000.00	100%	0	\$0.00		0	
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31409KZN0	BERKSHIRE	1	\$6,556,000.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE, INC.	1	\$6.556.000.00	100%	0	\$0.00		0	
Total		1	\$6,556,000.00	100%	U	\$0.00		U	
31409TS33	CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0	
314071033	Unavailable	841	\$54,445,337.50			,	NA		
Total	Chavanaore	903	\$58,312,339.66	100%	0	· ·	1171	0	
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31409TS41	CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	
	Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	
Total		836	\$109,045,447.53	100%	0	\$0.00		0	
31409TS58	CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0	
	Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0	
Total		71	\$18,556,439.97	100%	0	\$0.00		0	
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31409TS66	CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%		\$0.00	NA		
	Unavailable	87	\$17,573,211.94	89.2%		,	NA	0	
Total		96	\$19,700,410.79	100%	0	\$0.00		0	
31409TS74	CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0	
	Unavailable	64	\$15,351,232.70	90.76%		\$0.00	NA		
Total		70	\$16,914,732.70	100%	0	\$0.00		0	
31409TS82	CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	
	Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0	
Total		239	\$53,213,809.81	100%	0	\$0.00		0	
31409TS90	CITIMORTGAGE, INC.	113	\$27.224.669.46	16.01%	0	\$0.00	NA	Λ	
514091390	Unavailable	599	\$27,234,668.46 \$142,824,134.45	83.99%		· ·	NA NA		
Total	Chavanadic	712	\$170,058,802.91	100%		·	INA	O O	
Total		/12	φ170,030,002.71	100 /0	U	φ 0.00		U	
31409TSZ2	CITIMORTGAGE, INC.	2	\$350,075.76	20.75%	0	\$0.00	NA	0	
511091522	Unavailable	6	\$1,337,322.79	79.25%		'	NA	-	
Total	e na vanacio	8	\$1,687,398.55	100%	0			0	
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31409TTA6	CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0	
Total		9	\$1,794,745.26	100%	0	\$0.00		0	
31409TTB4	CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0	
	Unavailable	27	\$6,712,214.64	93.36%	0	\$0.00	NA	0	
Total		29	\$7,189,514.64	100%	0	\$0.00		0	_

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Total		12	\$3,095,201.02	100%	0	\$0.00		0	
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31409TYP7	CCO MORTGAGE	51	\$8,945,121.48	100%	0	\$0.00	NA	0	
Total	CORPORATION	51	\$8,945,121.48	100%	0	\$0.00		n	
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31409UVM4	CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0	
	Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	
Total		39	\$8,584,658.11	100%	0	\$0.00		0	
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31409VH48	SUNTRUST	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA		
Total	Onavanable	54	\$12,785,305.93	100%	0	· ·	INA	0	
1 Otal		34	\$12,765,505.75	100 /6	U	φ υ.υυ		ď	
2140011100	SUNTRUST	00	Φ5 624 466 42	54.500	_	ф0,00	NTA		
31409VHQ9	MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	O	
	Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	
Total		165	\$10,325,292.64	100%	0	\$0.00		0	
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31409VHR7	SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	
	Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	
Total	Chavanable	97	\$9,462,950.51	100%	0	· ·	IVA	0	
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214007/1105	SUNTRUST	21	Φ2 517 252 05	40.020	_	ФО ОО	D.T.A.		
31409VHS5	MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	U	
	Unavailable	22	\$2,596,160.58	50.77%		·		0	
Total		43	\$5,113,514.43	100%	0	\$0.00		0	
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31409VHT3	SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	
Total	O na vanaore	74	\$10,172,529.40	100%	0		1,111	0	
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214007/1110	SUNTRUST	2	¢450 117 15	17.36%	0	\$0.00	NT A		
31409VHU0	MORTGAGE INC.	2	\$450,117.15			\$0.00	NA	۷	
	Unavailable	11	\$2,143,359.27	82.64%		·	NA	0	
Total		13	\$2,593,476.42	100%	0	\$0.00		0	
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31409VJ38	SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	
	Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	
Total		89	\$21,558,879.59	100%	0		2,12	0	
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31409VWG4		17	\$4,173,376.00	100%	0	\$0.00	NA	0	
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	CHASE HOME FINANCE								İ
Total		17	\$4,173,376.00	100%	0	\$0.00		0	
31409VWH2	CHASE HOME FINANCE	5	\$1,387,050.00	100%	0	\$0.00	NA	0	
Total		5	\$1,387,050.00	100%	0	\$0.00		0	
31409VWJ8	CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0	
Total		9	\$2,239,217.00	100%	0	\$0.00		0	
31409VWK5	CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0	
Total		4	\$1,037,320.00	100%	0	\$0.00		0	
31409VWM1	CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0	
Total		8	\$1,724,900.00	100%	0	\$0.00		0	
31409VWN9	CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	
Total		10	\$2,096,667.27	100%	0	\$0.00		0	
31409WDH1	SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%		\$0.00	NA	0	
Total	Unavailable	79 107	\$18,622,094.93 \$24,640,526.85	75.58% 100%	0			0	
lotai		107	\$24,040,320.03	100 %	U	φυ.υυ		v	
31409WDJ7	SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%		,		Ш	
Total	Unavailable	96	\$19,330,109.00 \$22,349,709.00	86.49% 100%		·		0 0	·
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31409WDK4	SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%		,		Н	
Total	Unavailable	42 60	\$9,037,119.68 \$12,460,764.50	72.52% 100%	0			0 0	
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31409WDL2	SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%		,		0	
	Unavailable	38	\$9,137,218.99	76.88%				0	
Total		51	\$11,885,623.99	100%	0	\$0.00		0	
31409WF30	USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0	
Total		41	\$6,010,578.41	100%	0	\$0.00		0	

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31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	
Total		101	\$15,729,780.98	100%	0	\$0.00		0	
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	
Total	DAVINGS DAINE	23	\$4,374,751.77	100%	0	\$0.00		0	·——
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	
Total		158	\$29,302,323.29	100%	0	\$0.00		0	
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	
Total		151	\$30,933,530.31	100%	0	\$0.00		0	
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	
Total		277	\$49,091,771.73	100%	0	\$0.00		0	
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	1	\$145,734.53	NA	1	\$145
Total		226	\$41,456,621.44	100%	1	\$145,734.53		1	\$145
31409WFN6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	
Total		9	\$1,147,175.90	100%	0	\$0.00		0	
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	
Total		202	\$36,457,603.50	100%	0	\$0.00		0	
31409WGB1	USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	
Total		93	\$17,526,101.29	100%	0	\$0.00		0	
31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0	
Total		84	\$11,227,311.35	100%	0	\$0.00		0	
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0	
Total		109	\$22,006,080.80	100%	0	\$0.00		0	
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0	

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Total		252	\$43,944,168.75	100%	0	\$0.00	0	
31409WGF2	USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA 0)
Total		24	\$3,752,714.41	100%	0	\$0.00	0	
31409WGH8	USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA 0	
Total		100	\$18,386,704.19	100%	0	\$0.00	0)
31409WGJ4	USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA 0	
Total		30	\$6,047,372.99	100%	0	\$0.00	0)
31409WGK1	USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	1	\$84,127.84	NA 1	\$
Total		135	\$24,547,401.47	100%	1	\$84,127.84	1	\$
31409WMA6	NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA 0)
Total		7	\$823,437.89	100%	0	\$0.00	0	
31409WWK3	SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA 0)
	Unavailable	168	\$27,051,947.70			\$0.00	1	
Total		297	\$46,462,600.02	100%	0	\$0.00	0)
31409WWL1	SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA 0	
m . 1	Unavailable	60	\$13,056,482.99			\$0.00		
Total		143	\$32,183,512.38	100%	U	\$0.00		
31409WWM9	SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA 0)
	Unavailable	12	\$856,479.59		0	\$0.00		
Total		16	\$1,161,937.90	100%	0	\$0.00	0	
31409XDX4	SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA 0	
m 4 1	Unavailable	4	\$801,092.79		0	·	1	
<u>Total</u>		25	\$5,057,129.87	100%	0	\$0.00		
31409XFQ7	CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA 0	
Total	Unavailable	29	\$1,945,197.08		0	\$0.00		
Total		36	\$2,468,215.10	100%	0	\$0.00	0	

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31409XFR5	CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0	
	Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0	
Total		13	\$1,267,797.10	100%	0	\$0.00		0	
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	
Total		32	\$4,071,646.89	100%	0	\$0.00		0	
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0	
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0	
Total		17	\$1,021,438.14	100%	0	\$0.00		0	
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0	
Total		17	\$1,173,830.55	100%	0	\$0.00		0	
31409XHD4	CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0	
Total		45	\$3,052,479.55	100%	0	\$0.00		0	
31409XHE2	CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0	
Total		33	\$3,329,947.01	100%	0	\$0.00		0	
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0	
Total		91	\$11,829,626.69	100%	0	\$0.00		0	
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0	
Total		123	\$16,119,612.98	100%	0	\$0.00		0	
31409XHH5	CHASE HOME FINANCE	21	\$2,777,587.11	100%	0	\$0.00	NA	0	
Total		21	\$2,777,587.11	100%	0	\$0.00		0	
31409XHJ1	CHASE HOME FINANCE	33	\$7,599,559.98	100%	0	\$0.00	NA	0	
Total		33	\$7,599,559.98	100%	0	\$0.00		0	
31409XHL6	CHASE HOME FINANCE	9	\$2,330,116.61	100%	0	\$0.00	NA	0	
Total		9	\$2,330,116.61	100%	0	\$0.00		0	

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31409XHM4	CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0	
Total		28	\$6,343,290.44	100%	0	\$0.00		0	
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31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	
Total		349	\$83,805,236.75	100%	0	\$0.00		0	
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31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0	,
Total		344	\$75,252,718.92	100%	0	\$0.00		0	
31409XR35	FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0	ı
	Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	
Total		10	\$2,303,500.00	100%	0	\$0.00		0	
31409XWG0	BANK OF AMERICA NA	10	\$2,138,163.08	100%	_		NA	0	
Total		10	\$2,138,163.08	100%	0	\$0.00		0	<u> </u>
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31409YA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0	
	Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0	
Total		11	\$1,937,176.96	100%	0	\$0.00		0	
31409YA31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	
	Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	
Total		45	\$6,915,200.62	100%	0	\$0.00		0	
31409YA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	ı
	Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	
Total		26	\$1,661,108.23	100%	0	\$0.00		0	
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	BISHOPS GATE)	
31409YA56	RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	O	

	PHH MORTGAGE CORPORATION								
	Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	
Total		25	\$1,284,970.31	100%	0	\$0.00		0	
31409YA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	
	Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	
Total		146	\$26,483,342.07	100%	0	\$0.00		0	
31409YA72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%			NA	0	
	Unavailable	143	\$27,890,200.29	69.35%	1	· ·	NA	0	
Total		214	\$40,213,867.86	100%	0	\$0.00		0	
31409YA80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,091,958.25	31.53%	0	\$0.00	NA	0	
	Unavailable	47	\$11,059,617.34	68.47%	0	\$0.00	NA	0	
Total		71	\$16,151,575.59	100%	0	\$0.00		0	
31409YA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,473,531.83	28.49%	0	· ·	NA	0	
Total		35	\$5,172,204.97	100%	0	\$0.00		0	
	DICHODS CATE							H	
31409YAJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	
	Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	
Total		86	\$5,924,250.85	100%	0	\$0.00		0	
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31409YAK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	l
	PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	
	Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	

Total		115	\$7,660,148.24	100%	0	\$0.00	/	0	
				1				J	_
31409YAL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00) NA(0	
	PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00) NA(0	<u>i</u>
	Unavailable	32	\$1,935,638.12	1		· ·		0	
Total		62	\$3,687,162.15	100%	0	\$0.00		0	
31409YAM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	1	\$63,464.33	NA	0	
	PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00) NA	0	_'
	Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA (0	
Total		65	\$3,579,764.26	1			1 1	0	·
				·'					
31409YAN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA (0	!
	PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	-
	Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA (0	
Total		153	\$15,085,733.51	100%	0	\$0.00		0	
31409YAP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00) NA(0	
	PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	
	Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA (0	
Total		74	\$7,080,239.05		_		<u>_</u>	0	_
31409YAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	1	\$92,954.65	NA I	1	\$92
	PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA (0	_
Total		27	\$2,631,338.62	100%	1	\$92,954.65		1	\$92
31409YAR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00) NA(0	
	PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0	1

	Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA 0	/
Total		19	\$1,857,782.12	1			0	<u> </u>
				ı'			'	
31409YAS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	1	\$129,068.36	NA 1	\$129
	PHH MORTGAGE CORPORATION	5	\$661,618.38		\vdash	Ψ 0.00	NA 0	
	Unavailable	208	\$27,641,807.63			,	NA 0	+
Total		240	\$31,878,154.93	100%	1	\$129,068.36	1	\$129
31409YAT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	1	\$126,219.02	NA 0	
	PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA 0	_
	Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA 0	
Total		100	\$12,870,011.18	100%	1	\$126,219.02	0'	
		\Box		<u> </u>	\square			
31409YAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	1	\$58,555.21	NA 1	. \$58
	Unavailable	57	\$6,081,692.54	72.33%	0		NA 0	+
Total		69	\$8,408,789.65	100%	1	\$58,555.21	1	\$58
		\prod		<u> </u>	Ĺ			
31409YAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA 0	
	Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA 0	
Total		23	\$2,923,448.76	100%	0	\$0.00	<u>0</u> '	<u> </u>
31409YAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46			φσισσ	NA 0	
	Unavailable	4	\$506,020.65	1		,	NA 0	
Total		32	\$4,294,658.11	100%	0	\$0.00	0	<u></u>
31409YAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53			\$152,578.27	NA 0	
	Unavailable	354	\$78,796,271.23			1	NA 0	<u> </u>
Total		538	\$120,312,148.76	100%	1	\$152,578.27	0'	<u></u>
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31409YAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA 0	
	Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA 0	1

Total		166	\$32,454,503.17	100%	0	\$0.00	0	
31409YBA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	
	Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA ()
Total		25	\$5,154,514.12	100%	0	\$0.00	0	
31409YBB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA)
	Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA (
Total		34	\$6,993,819.10	100%	0	\$0.00	0	
31409YGA9	UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	
Total		9	\$1,012,599.36	100%	0	\$0.00	0)
		1 1						
31409YGB7	UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	
Total		15	\$1,924,091.03	100%	0	\$0.00	0	
31409YGC5	UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	1	\$113,704.44	NA 1	\$1
Total		24	\$2,999,546.28	100%	1	\$113,704.44	1	\$1
31409YGT8	PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	
Total		192	\$41,000,265.00	100%	0	\$0.00	0	
31409YGU5	PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	0	\$0.00	NA	
Total		222	\$43,000,162.00	100%	0	\$0.00	0)
31409YGV3	PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA)
Total		59	\$15,000,077.00	100%	0	\$0.00	C	
31409YGW1	PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	
Total		33	\$7,000,246.00	100%	0	\$0.00	0)
31409YGX9		95	\$19,000,428.00	100%	0	\$0.00	NA	

	PULTE MORTGAGE, L.L.C.								
Total		95	\$19,000,428.00	100%	0	\$0.00		0	
31409YN94	WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0	
	Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0	
Total		29	\$8,205,114.68	100%	0	\$0.00		0	
31409YPB7	WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0	
	Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	
Total		16	\$3,782,930.79	100%	0	\$0.00		0	<u> </u>
31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	
	Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	
Total		63	\$10,300,620.58	100%	0	\$0.00		0	
31409YPE1	WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0	
Total		16	\$3,428,742.40	100%	0	\$0.00		0	
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0	
	Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0	
Total		10	\$2,161,136.87	100%	0	\$0.00		0	
31409YPG6	WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	
	Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	
Total		26	\$5,361,213.48	100%	0	\$0.00		0	
31409YQ26	WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0	
	Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0	
Total		31	\$4,905,997.98	100%	0	\$0.00		0	
31409YQ59	WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	
	Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0	
Total		7	\$1,309,665.19	100%	0	\$0.00		0	
31409YQ75	WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	
	Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	

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Total		46	\$10,083,936.55	100%	0	\$0.00		0	
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31409YQQ3	WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0	
	Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0	
Total		6	\$1,015,097.59	100%	0	\$0.00		0	
31409YQR1	WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0	
	Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	
Total		29	\$6,707,743.48	100%	0	\$0.00		0	
31409YQS9	WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	
Total		23	\$3,875,833.02	100%	0	\$0.00		0	
31409YQT7	WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0	
	Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	
Total		36	\$8,817,864.41	100%	0	\$0.00		0	
31409YQU4	WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0	
	Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	
Total		34	\$3,484,339.23	100%	0	\$0.00		0	
31409YQV2	WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0	
	Unavailable	2	\$587,859.62	16.94%		,	NA		
Total		14	\$3,469,260.96	100%	0	\$0.00		0	
31409YQX8	WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	
	Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	
Total		64	\$15,158,250.45	100%	0	\$0.00		0	
31409YQY6	WASHINGTON MUTUAL BANK	55	\$6,457,195.14			\$0.00	NA	0	
	Unavailable	16	\$2,059,512.24	24.18%		·	NA	0	
Total		71	\$8,516,707.38	100%	0	\$0.00		0	
31409YQZ3	WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	
	Unavailable	9	\$504,970.04	19.39%				-	
Total		41	\$2,603,917.21	100%	0	\$0.00		0	

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31409YS73	UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	
Total	CORTORATION	9	\$1,121,945.58	100%	0	\$0.00		0	
31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0	
Total		14	\$2,380,394.76	100%	0	\$0.00		0	
31410AEZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,696.69	100%	0	\$0.00	NA	0	
Total		1	\$110,696.69	100%	0	\$0.00		0	
31410AGF7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0	
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0	
Total		7	\$1,189,419.57	100%	0	\$0.00		0	
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0	
Total	o na vanacio	137	\$34,824,724.65	100%	0	,		0	
		_	, , , , , , , , , , , , , , , , , , , ,			,			
31410B4C5	CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0	
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	
Total		25	\$5,740,782.89	100%	0	\$0.00		0	
21410D4D2	CITIMORTGAGE, INC.	4	\$554.269.24	7.6%	0	\$0.00	NA	Λ	
31410B4D3	Unavailable	30	\$554,368.24 \$6,740,053.83	92.4%	0	· ·			
Total	Chavanable	34	\$7,294,422.07	100%	0	,	IVA	O	
Total		54	Ψ1,22,4,422.01	100 /0	0	ψ 0.00		V	
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0	
Total		71	\$16,303,613.37	100%	0	\$0.00		0	
31410B4F8	CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	_				
	Unavailable	39	\$9,271,851.59	42.68%			NA	0	
Total		96	\$21,724,808.54	100%	0	\$0.00		0	
31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	Λ	
p1+10D+00	Unavailable	71	\$14,546,014.61	60.16%					
Total	Chavanaoic	109	\$24,177,742.14	100%	0			0	
31410B4H4	CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0	
	Unavailable	190	\$45,364,841.60	94.82%		·	NA	0	
Total		200	\$47,841,634.12	100%	0	\$0.00		0	
24.44.07 173	OVERN 100 - 00 - 00 - 00 - 00 - 00 - 00 - 00		0 0.5 :	15	_			Ц	
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%				т	
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0	

Total		30	\$6,103,829.40	100%	0	\$0.00		0	
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31410B4L5	CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0	
Total		42	\$10,001,630.70	100%	0	\$0.00		0	
31410B4P6	Unavailable	59	\$15,671,152.52	100%	_	·		0	
Total		59	\$15,671,152.52	100%	0	\$0.00		0	
31410B4S0	Unavailable	86	\$22 228 221 42	100%	0	\$0.00	NA	Λ	
Total	Uliavaliable	86	\$22,338,231.43 \$22,338,231.43	100%	0	· ·		O A	
10tai	-	00	\$22,336,231.43	100 %	U	Φυ.υυ		V	
31410B4W1	CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	
	Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00		\vdash	
Total		67	\$14,254,184.94	100%	0	\$0.00		0	
	WACHOVIA								
31410BCK8	MORTGAGE	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	
	CORPORATION	1	¢614 204 45	37.02%	0	\$0.00	NA	Λ	
Total	Unavailable	4 14	\$614,304.45 \$1,659,222.88	100%	0	·	INA	ο Λ	
1 Otal		14	\$1,039,222.00	100 %	U	φυ.υυ		V	
	WACHOVIA							Ħ	
31410BCL6	MORTGAGE	6	\$861,665.64	81.18%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$199,819.19	18.82%		·	NA	0	
Total		7	\$1,061,484.83	100%	0	\$0.00		0	
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31410BCN2	WACHOVIA MORTGAGE	1.4	¢1 550 755 60	00 220	0	\$0.00	NT A	^	
31410BCN2	CORPORATION	14	\$1,558,755.62	88.33%	U	\$0.00	NA	U	
	Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	
Total		16	\$1,764,625.61	100%	0			0	
			,						
	WACHOVIA							H	
31410BCR3	MORTGAGE	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	
	CORPORATION		¢1 00 0 104 00	15 000	_	ф0.00	TAT A		
Total	Unavailable	6 44	\$1,228,184.00	15.22% 100%	0 0		NA	U O	
1 Otal		44	\$8,067,147.38	100%		\$0.00		V	
	WACHOVIA							\forall	
31410BCS1	MORTGAGE	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	
	CORPORATION							Ш	
	Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	
Total		51	\$10,116,006.50	100%	0	\$0.00		0	
								Ц	
31410BCT9	WACHOVIA	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	
	MORTGAGE								

	CORPORATION							Ш	
	Unavailable	4	\$1,342,350.00			,	NA	0	
Total		49	\$12,015,695.00	100%	0	\$0.00		0	
31410BCU6	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	
Total		14	\$2,664,646.56	100%	0	\$0.00		0	
31410BFK5	GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0	
	Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0	
Total		40	\$10,014,901.75	100%	0	\$0.00		0	
31410BH64	THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	1	\$69,625.05	NA	0	
	Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	
Total		88	\$9,065,941.55	100%	1	\$69,625.05		0	
31410BH72	THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	
	Unavailable	10	\$872,484.63	62.13%		\$0.00	NA	0	
Total		16	\$1,404,181.47	100%	0	\$0.00		0	
31410BH80	THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0	
	Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0	
Total		8	\$1,036,101.32	100%	0	\$0.00		0	
31410BH98	THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%		\$103,309.77	NA	1 5	\$103
	Unavailable	16	\$1,867,342.20			·	NA	_	
Total		33	\$3,850,978.92	100%	1	\$103,309.77		15	103
31410BJA3	THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	
	Unavailable	28	\$6,567,870.64	56.16%		\$0.00	NA	0	
Total		54	\$11,695,081.42	100%	0	\$0.00		0	
31410BJB1	THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	
	Unavailable	3	\$176,038.80			\$0.00	NA	0	
Total		57	\$3,463,992.90	100%	0	\$0.00		0	
31410BJC9	THE HUNTINGTON	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	

	NATIONAL BANK	<u></u> [I	L
	Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA 0)
Total		79	\$15,483,563.87	100%	0	\$0.00	0	
	THE HUNTINGTON							
31410BJD7	NATIONAL BANK	38	\$4,949,890.96	93.3%	2	\$257,945.13	NA 1	\$123
	Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA 0)
Total		41	\$5,305,180.33	100%	2	\$257,945.13	1	\$123
31410BJE5	THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA 0)
	Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA 0)
Total		37	\$3,684,943.56	100%	0	\$0.00	0	
31410BJF2	THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA 0)
	Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA 0)
Total		24	\$4,141,101.14	100%	0	\$0.00	0	
31410BJG0	THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA 0)
	Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA 0)
Total		46	\$5,293,664.83	100%	0	\$0.00	0	
31410CA28	NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA 0)
Total		16	\$1,555,716.76	100%	0	\$0.00	0	
31410CA36	NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA 0)
Total		66	\$8,767,330.89	100%	0	\$0.00	0	
31410CA44	NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA 0)
Total		53	\$5,181,043.12	100%	0	\$0.00	0	
31410CA51	NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA 0)
Total		30	\$1,941,139.04	100%	0	\$0.00	0	
31410CA77	NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA 0)
Total		7	\$1,572,690.00	100%	0	\$0.00	0	
31410CA85	NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA 0)

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Total		33	¢0 505 241 00	100%	0	ያስ ሰ ስ		М	
1 Otal		33	\$8,585,341.00	100%	U	\$0.00		0	
31410CA93	NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	
Total	CHESTI CITION	54	\$12,584,812.38	100%	0	\$0.00		0	
31410CAZ5	NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	
Total		13	\$1,694,760.60	100%	0	\$0.00		0	
31410CF49	REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	
21.1001.5	Unavailable	1	\$50,454.35	1.42%	0				
Total		54	\$3,548,162.64	100%	0	_		0	
31410CF56	REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00		_	
	Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	
Total		148	\$9,395,734.29	100%	0	\$0.00		0	
31410CF64	REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	
514100104	Unavailable	14	\$818,839.63	25.71%	0	·		-	
Total	Chavanaore	56	\$3,185,311.74	100%	0	·	1111	0	
31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	Λ	
Total	REGIONS DANK	11	\$1,801,177.96 \$1,801,177.96	100%	0	,		0	
10001			Ψ1,001,177.50	100 /0	Ū	ψ υ. υυ			
31410CF80	REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	
Total		73	\$7,148,848.41	100%	0	\$0.00		0	
21410CE09	DECIONE DANK	216	¢50,409,620,00	04.2107	0	\$0.00	NI A	Λ	
31410CF98	REGIONS BANK Unavailable	216 12	\$50,408,630.09 \$3,041,764.75	94.31% 5.69%		,			
Total	Uliavaliable	228	\$53,450,394.84	100%				0	
			. , ,			·			
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	
Total		118	\$15,549,094.90	100%	0	\$0.00		0	
21410CCD2	DECIONS DANK	0.5	¢0 206 022 46	93.5%	_	\$0.00	NIA	Λ	
31410CGB2	REGIONS BANK Unavailable	85 6	\$8,396,033.46 \$583,820.52	93.3% 6.5%	_	,			
Total	Oliavaliable	91	\$8,979,853.98	100%	0			0	
			+ - 9- 1 - 9		_	+ 3333		Ť	
31410CGC0	REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0	
	Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0	
Total		156	\$33,493,659.28	100%	0	\$0.00		0	
21410CCD9	DECIONG DANIZ	110	¢14.462.770.20	00.00	0	ተ ለ ለሳ	TA TA	0	
31410CGD8	REGIONS BANK Unavailable	112 24	\$14,463,770.39 \$3,132,146,55	82.2%				_	
	Onavanable	24	\$3,132,146.55	17.8%	U	\$0.00	NA	U	

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Total		136	\$17,595,916.94	100%	0	\$0.00		0	
31410CGL0	REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0	
	Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0	
Total		23	\$2,205,228.64	100%	0	\$0.00		0	
31410CGM8	REGIONS BANK	19	\$3,989,571.96	78.45%		· ·	NA	0	
	Unavailable	5	\$1,095,716.53	21.55%		,		0	
Total		24	\$5,085,288.49	100%	0	\$0.00		0	
31410CRG9	GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0	
	Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0	
Total		59	\$11,770,970.41	100%	0	\$0.00		0	
31410CSY9	GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0	
	Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	
Total		186	\$40,005,685.40	100%	0	\$0.00		0	
31410CTM4	GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%		,		Н	
	Unavailable	41	\$10,397,741.54	51.96%	•	,		0	
Total		79	\$20,010,623.85	100%	0	\$0.00		0	
31410CTN2	GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0	
	Unavailable	36	\$8,765,017.32	73.14%				0	
Total		51	\$11,983,562.83	100%	0	\$0.00		0	
31410CTP7	GMAC MORTGAGE CORPORATION	39	\$9,904,517.98	50.87%	0	\$0.00	NA	0	
	Unavailable	35	\$9,565,467.37	49.13%	_	·		0	
Total		74	\$19,469,985.35	100%	0	\$0.00		0	
31410CTQ5	GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	
	Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	
Total		226	\$49,207,308.96	100%	0	\$0.00		0	
31410CTR3	GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0	
	Unavailable	7	\$948,842.66	84.61%				0	
Total		8	\$1,121,402.33	100%	0	\$0.00		0	
31410CTS1		50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	
Total		93	\$20,247,393.43	100%	0	\$0.00		0	
24.440.0777.6	GMAC MORTGAGE		\$4.070.046.60	22 72 ~		40.00	27.4		
31410CTU6	CORPORATION	6	\$1,052,846.63			,		Н	
_	Unavailable	10	\$2,069,460.38			·		0	
Total		16	\$3,122,307.01	100%	0	\$0.00		0	
31410CTV4	GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	
Total		7	\$1,679,474.22	100%	0	\$0.00		0	
31410CTW2	GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	
Total		7	\$1,367,144.72	100%	0	\$0.00		0	
31410CTX0	GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0	
Total		49	\$12,024,615.93	100%	0	\$0.00		0	
31410CTY8	GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	
	Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	
Total		89	\$22,088,018.01	100%	0	\$0.00		0	
31410CTZ5	GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	
	Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	
Total		88	\$10,534,737.40	100%	0	\$0.00		0	
31410CW73	OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	
511100 1175	Unavailable	73	\$15,849,576.33						
Total		74	\$15,977,536.83		0			0	
			,						
31410CW81	OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	
	Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	
Total		590	\$133,236,196.90	100%	0	\$0.00		0	
31410CW99	OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	
	Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00			
Total		682	\$163,734,292.40	100%	0	\$0.00		0	
								Ц	
31410CX23	Unavailable	14	\$1,373,472.02	100%		\$22,843.01	NA		
Total		14	\$1,373,472.02	100%	1	\$22,843.01		0	

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31410CX31	OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	\vdash	
	Unavailable	68	\$11,810,329.88	97.86%	_	\$0.00	NA	0	
Total		70	\$12,068,924.67	100%	0	\$0.00		0	
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31410CX49	OHIO SAVINGS BANK	6	\$707,592.49	5.04%			NA	_	
	Unavailable	74	\$13,332,258.25	94.96%		7 010 0	NA	0	
Total		80	\$14,039,850.74	100%	0	\$0.00		U	
31410CX56	Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0	
Total		57	\$9,536,850.53	100%				0	
31410CX64	OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0	
	Unavailable	13	\$805,613.27	76.32%	_	\$0.00	NA	0	
Total		18	\$1,055,556.24	100%	0	\$0.00		0	
			4101 202 21			**			
31410CX72	OHIO SAVINGS BANK	3	\$181,292.36				NA	f	
	Unavailable	27	\$1,553,589.42	89.55%			NA	0	
Total		30	\$1,734,881.78	100%	0	\$0.00		0	
21410CV90	Unavailabla	5	¢1 169 025 00	100%	0	\$0.00	NI A	Λ	
31410CX80 Total	Unavailable	5	\$1,168,035.99 \$1,168,035.99	100%			NA	O	
lotai		3	\$1,100,035.99	100 %	U	\$0.00		V	
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0	
Total		28	\$4,894,378.14	100%				0	
			. , ,			·			
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0	
Total		159	\$34,564,252.53	100%	0	\$0.00		0	
								Ц	
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10					_	
	Unavailable	121	\$8,320,948.42	89.11%			NA	0	
Total		138	\$9,337,367.52	100%	0	\$0.00		0	
21.410CVD0	OTHO CAMINOC DANK	1	Φ <i>55. 45</i> 2.21	0.020	0	¢0.00	NT A		
31410CXD9	OHIO SAVINGS BANK Unavailable	100	\$55,452.21 \$6,665,100.63	0.83% 99.17%		· ·	NA NA	_	
Total	Unavanable	100	\$6,720,552.84	100%			INA	ο Λ	
Total		101	\$0,720,552.64	100 %	U	\$0.00		V	
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0	
Total		42	\$4,159,449.77	100%	_		1,11	0	
			T -72 72 7 1		Ť	¥ 5.00		Ť	
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0	
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	_	
Total		146	\$14,366,798.20	100%	0	\$0.00		0	
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31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0	

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Total		91	\$8,783,925.81	100%	0	\$0.00		0	
								Ц	
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%		,		\boldsymbol{T}	
	Unavailable	307	\$40,083,044.83	98.73%		,		0	
Total		311	\$40,597,079.60	100%	0	\$0.00		0	
31410CXJ6	Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA	0	
Total	Onavanaole	103	\$13,430,797.80					0	
10001		100	Ψ10,100,177100	10070	Ů	φοίου		Ĭ	
31410CXK3	Unavailable	9	\$1,190,733.02	100%	0	\$0.00	NA	0	
Total		9	\$1,190,733.02	100%	0	\$0.00		0	
21410CVI 1	TT	26	¢5 ((0,07(,55	1000	0	¢0.00	NIA	0	
31410CXL1	Unavailable	26 26	\$5,660,076.55	100%		,		O O	
Total		20	\$5,660,076.55	100%	0	\$0.00		V	
31410CXM9	Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA	0	
Total		197	\$46,219,325.51	100%	0	\$0.00		0	
31410CXN7	Unavailable	150	\$31,163,379.80	100%	0	\$0.00	NA	0	
Total		150	\$31,163,379.80	100%	0	\$0.00		0	
31410CXP2	Unavailable	81	\$14,094,490.72	100%	0	\$0.00	NA	Ω	
Total	Chavanable	81	\$14,094,490.72	100%		,		n	
Total		01	φ1 -1,02-1,-120. 72	100 /0	U	φυ.υυ		V	
31410CXQ0	Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA	0	
Total		12	\$1,619,382.44	100%	0	\$0.00		0	
31410CXR8	OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	
Total		13	\$1,962,220.32	100%	0	\$0.00		0	
31410CXS6	OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA	Λ	
51410CA30	Unavailable	86	\$13,972,928.31	99.09%		·		17	
Total	Onavanabic	87	\$13,972,928.31 \$14,100,812.59	100%				0	
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31410CXT4	Unavailable	160	\$24,795,770.16	100%	0	\$0.00	NA	0	
Total		160	\$24,795,770.16	100%	0	\$0.00		0	
								Ц	
31410CXU1	Unavailable	29	\$4,156,899.31	100%				0	
Total		29	\$4,156,899.31	100%	0	\$0.00		0	
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31410CXV9	OHIO SAVINGS BANK	4	\$568,232.10					t	
m 4 1	Unavailable	12	\$2,122,275.79			·		0	
Total		16	\$2,690,507.89	100%	0	\$0.00		U	
					<u> </u>	<u> </u>	<u> </u>	Ш	

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31410CXW7	Unavailable	44	\$7,091,722.66		1	\$267,807.97	NA 1	
Total		44	\$7,091,722.66	100%	1	\$267,807.97	1	\$267
31410CXX5	Unavailable	20	\$2,819,985.08	100%		\$0.00	NA 0	
Total		20	\$2,819,985.08	100%	0	\$0.00	0	
21.110.03772	** '111	10	фо. 1.45. 500. ос	1000	_	\$1.12 .0.10.06	27.4.4	ф1.4 2
31410CXZ0	Unavailable	19	\$2,145,508.26		1	\$142,940.06	NA 1	
Total		19	\$2,145,508.26	100%	1	\$142,940.06	1	\$142
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA 0	
Total	Chavanable	31	\$4,859,703.35	100%	0	\$0.00	0	
- Cour		31	ψ 1,000,7 00.000	100 /6	Ů	ψ0•00		
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA 0	
	Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA 0	
Total		183	\$26,511,520.78	100%	0	\$0.00	0	
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA 0	
Total		158	\$18,895,696.20	100%	0	\$0.00	0	
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA 0	
Total		17	\$1,939,835.14	100%	0	\$0.00	0	
31410CYE6	OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA 0	
	Unavailable	7	\$1,022,463.59		0	\$0.00	NA 0	
Total		9	\$1,208,665.36	100%	0	\$0.00	0	
21.410.03752	** '111		φ1 1 40 0 2 7 00	1000	_	Φ0.00	N. 4. 0	
31410CYF3	Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA 0	
Total		6	\$1,140,025.88	100%	0	\$0.00	0	
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA 0	
p1410C1G1	Unavailable	15	\$3,181,483.59			\$0.00	NA 0	
Total	Chavanable	16	\$3,236,294.46	100%	0	\$0.00 \$0.00	0	
Total		10	ψυ,200,204.40	100 /6	U	ψ0.00		
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA 0	
Total		15	\$1,983,765.84	100%	0	\$0.00	0	
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31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA 0	
Total		17	\$3,577,514.98	100%	0	\$0.00	0	
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50		_	\$0.00	NA 0	
	Unavailable	112	\$21,559,698.96		_	\$0.00	NA 0	
Total		114	\$21,754,989.46	100%	0	\$0.00	0	
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70			\$0.00	NA 0	
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA 0	

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Total		223	\$46,384,766.95	100%	0	\$0.00		0	
31410CYM8	Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0	
Total		49	\$8,127,309.11	100%	0	\$0.00		0	
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31410CYS5	OHIO SAVINGS BANK	1	\$159,010.43	3.11%	_			_	
T	Unavailable	22	\$4,955,828.37	96.89%		·		0	
Total		23	\$5,114,838.80	100%	0	\$0.00		U	
31410CYT3	Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	Λ	
Total	Onavanable	34	\$7,678,903.85 \$7,678,903.85	100%	0	,		0	
lotai		34	\$1,070,703.03	100 /6	U	φ υ.υυ		V	
31410CYX4	Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0	
Total		52	\$13,734,398.36	100%				0	
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31410D2C3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0	
	Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	
Total		17	\$4,697,911.76	100%	0	\$0.00		0	
31410D2D1	COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0	
	Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	
Total		163	\$35,008,091.26	100%	0	\$0.00		0	
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31410D2E9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	
	Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	
Total		83	\$20,011,931.00	100%	0	\$0.00		0	
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31410D2F6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,776,500.00	21.46%	_	·		0	
Total		38	\$8,277,011.42	100%	0	\$0.00		0	
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31410D2G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%		\$0.00		Н	
	Unavailable	17	\$4,383,517.00			·		0	
Total		32	\$7,943,213.07	100%	0	\$0.00		0	
21410D212			4055.062.00	1000		#0.00	27.4		
31410D2L3	Unavailable	7	\$855,063.98	100%				0	
Total		7	\$855,063.98	100%	0	\$0.00		V	
31410D2N9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	9.05%	0	\$0.00	NA	0	
	Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0	
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Total		10	\$828,890.59	100%	0	\$0.00		0	
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31410D2P4	COUNTRYWIDE HOME LOANS, INC.	1	\$50,440.00	23.75%	0	\$0.00	NA	0	
	Unavailable	2	\$161,910.00	76.25%	0	\$0.00	NA	0	
Total		3	\$212,350.00	100%	0	\$0.00		0	
31410D2R0	COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0	
	Unavailable	3	\$385,725.60			·		0	
Total		6	\$754,377.52	100%	0	\$0.00		0	
31410D2U3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	
	Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0	
Total		53	\$10,076,319.21	100%	0	\$0.00		0	
31410D2W9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0	
	Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0	
Total		116	\$15,174,510.12	100%	0	\$0.00		0	
31410D2Y5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0	
	Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0	
Total		49	\$10,429,887.00	100%	0	\$0.00		0	
31410D2Z2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0	
	Unavailable	20	\$3,702,735.00			· ·			
Total		36	\$6,606,368.25	100%	0	\$0.00		0	
31410D3B4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0	
	Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	
Total		119	\$15,470,295.51	100%	0	\$0.00		0	
31410D3C2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0	
	Unavailable	96	\$22,413,385.15			·		0	
Total		132	\$31,001,917.15	100%	0	\$0.00		0	1
31410D3D0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50			7	NA	0	
	Unavailable	166	\$37,907,144.56						
Total		244	\$54,906,384.06	100%	0	\$0.00		0	

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31410D3G3	COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	
	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	
Total		101	\$18,514,261.97	100%	0	\$0.00		0	
31410D3H1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0	
	Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	
Total		46	\$12,079,011.00	100%	0	\$0.00		0	
31410D3J7	COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	
	Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	
Total		268	\$50,000,832.45	100%	0	\$0.00		0	
31410D3K4	COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0	
	Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	
Total		590	\$125,000,504.00	100%	0	\$0.00		0	
31410D3L2	COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	
	Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	
Total		82	\$19,415,995.00	100%	0	\$0.00		0	
31410D3M0	COUNTRYWIDE HOME LOANS, INC.	2	\$352,972.00	23.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,125,450.00	76.13%	0	\$0.00	NA	0	
Total		9	\$1,478,422.00	100%	0	\$0.00		0	
31410D3N8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	
Total		58	\$3,996,652.18	100%	0	\$0.00		0	
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31410D3P3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,020,800.00			·		Н	
m ()	Unavailable	10		57.93%				0	
Total		14	\$2,426,429.51	100%	0	\$0.00		U	
31410D3Q1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00			·	NA	0	
	Unavailable	52	\$9,129,592.52	75.76%				0	
Total		67	\$12,050,432.52	100%	0	\$0.00		0	
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31410D3R9	COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0	
	Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	
Total		204	\$27,467,228.82	100%	0	\$0.00		0	
31410D3S7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0	
	Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	
Total		189	\$12,006,287.84	100%	0	\$0.00		0	
31410D3T5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	
	Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	
Total		165	\$16,260,162.07	100%	0	\$0.00		0	
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31410D3U2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0	
	Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	
Total		90	\$11,680,589.65	100%	0	\$0.00		0	
31410D3W8	COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0	
	Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0	
Total		159	\$38,004,906.43	100%	0	\$0.00		0	
31410D3X6	COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0	
	Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	
Total		214	\$44,882,483.00	100%	0	\$0.00		0	
31410D4A5	COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	
	Unavailable	47	\$12,913,525.00	36.89%		· ·	NA	0	
Total		145	\$35,003,225.58	100%	0	\$0.00		0	
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31410D4B3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0	
	Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	
Total		80	\$10,281,057.15	100%	0	\$0.00		0	
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31410D4D9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%		·	NA	Н	
	Unavailable	64	\$8,296,909.13	72.82%		· ·	NA	0	
Total		88	\$11,393,054.00	100%	0	\$0.00		0	
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31410D4E7	COUNTRYWIDE HOME	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	

	LOANS, INC.							Ц	
	Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	
Total		129	\$17,111,074.83	100%	0	\$0.00		0	
31410D4F4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0	
	Unavailable	57	\$14,715,030.52	78.65%	0	\$0.00	NA	0	
Total		76	\$18,709,161.86	100%	0	\$0.00		0	
31410D4G2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0	
	Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	
Total		169	\$38,254,545.54	100%	0	\$0.00		0	
31410D4K3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0	
	Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	
Total		423	\$100,962,305.05	100%	0	\$0.00		0	
31410D4L1	COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	1	\$223,920.00	NA	0	
	Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	
Total		138	\$25,022,268.00	100%	1	\$223,920.00		0	
31410D4M9	Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	93	\$24,999,270.86	100%	0	\$0.00 \$0.00	11/1	0	
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31410D4N7	COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0	
	Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	
Total		210	\$50,002,065.55	100%	0	\$0.00		0	
31410D4P2	COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	
	Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	
Total		88	\$25,003,091.70	100%	0	\$0.00		0	
31410D4Q0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%		\$0.00		Ш	
	Unavailable	89	\$20,613,118.88	82.36%	-	\$0.00	NA	0	
Total		107	\$25,026,703.88	100%	0	\$0.00		0	
31410D5A4	COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0	
	Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	
Total		143	\$30,004,692.56	100%	_	\$0.00		0	

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31410D5E6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,044,000.00	54.99%	0	\$0.00	NA	0	
	Unavailable	4	\$854,465.86	45.01%	0	\$0.00	NA	0	
Total		8	\$1,898,465.86	100%	0	\$0.00		0	
31410D5F3	COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0	
	Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	
Total		39	\$10,171,073.26	100%	0	\$0.00		0	
31410D5G1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0	
	Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	
Total		118	\$11,695,384.61	100%	0	\$0.00		0	
31410D5J5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0	
	Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	
Total		163	\$10,670,913.42	100%	0	\$0.00		0	
31410D5K2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	
	Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0	
Total		107	\$10,286,429.23	100%	0	\$0.00		0	
31410D5L0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0	
	Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0	
Total		89	\$11,555,022.63	100%	0	\$0.00		0	
31410D5M8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0	
	Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	
Total		136	\$21,068,522.19	100%	0	\$0.00		0	
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31410D5N6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%		·		Н	
m . 1	Unavailable	98	\$23,338,761.14	78.37%			NA	0	
Total		126	\$29,781,243.14	100%	0	\$0.00		U	
31410D5R7	COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%		,	NA	0	
	Unavailable	205	\$49,626,809.23	99.24%			NA	0	
Total		206	\$50,005,364.97	100%	0	\$0.00		0	
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31410D5S5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	
	Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	
Total		446	\$100,000,136.67	100%	0	\$0.00		0	
31410D5T3	COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	
	Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	
Total		189	\$50,011,476.77	100%	0	\$0.00		0	
31410D5U0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	1	\$206,964.25	NA	0	
	Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	
Total		95	\$18,076,728.00	100%	1	\$206,964.25		0	
31410D5X4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	
	Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	
Total		106	\$6,129,771.29	100%	0	\$0.00		0	
31410D5Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	
	Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	
Total		53	\$10,034,750.93	100%	0	\$0.00		0	
31410D5Z9	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	
Total		11	\$2,430,965.41	100%	0	\$0.00		0	
31410D6A3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	.0	
	Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	
Total		72	\$12,573,213.18	100%	0	\$0.00		0	
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31410D6B1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	.0	
	Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	
Total		107	\$14,085,618.06	100%	0	\$0.00		0	
31410D6C9	COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	
	Unavailable	286	\$62,391,557.56		0	\$0.00	NA	0	
Total		394	\$84,251,230.84	100%	0	\$0.00		0	
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31410D6D7	COUNTRYWIDE HOME	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	

Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	
	108	\$14,338,638.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	
Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	
	126	\$28,598,393.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	
Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	
	247	\$63,525,769.25	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	
	67	\$9,915,305.37	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	
	30	\$5,027,003.50	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	
Unavailable	3	\$444,756.92			· ·	NA	0	
	15	\$1,959,100.70	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	21	\$3,630,147.07	63.3%	0	\$0.00	NA	0	
Unavailable	11	\$2,104,366.11			·	NA	-	
	32	\$5,734,513.18	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	
	99	\$30,026,324.67	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0	
Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0	
	17	\$1,192,924.00	100%	0	\$0.00		0	
Unavailable	2	\$325,120.51	100%	0	\$0.00	NA	0	
	2	\$325,120.51	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable THIRD FEDERAL SAVINGS AND LOAN FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$2,975,507.00 126 \$28,598,393.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 179 \$45,429,377.50 247 \$63,525,769.25 THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN NATIONAL CITY MORTGAGE COMPANY Unavailable 12 \$1,514,343.78 THIRD FEDERAL SAVINGS AND LOAN NATIONAL CITY MORTGAGE COMPANY Unavailable 13 \$444,756.92 \$1,959,100.70 NATIONAL CITY MORTGAGE COMPANY Unavailable 11 \$2,104,366.11 \$2,104,366.11 \$3,630,147.07 Unavailable 11 \$3,630,147.07 Unavailable 11 \$2,104,366.11 \$3,630,147.07 Unavailable 11 \$3,630,147.07 Unavailable 11 \$3,630,147.07 Unavailable 11 \$3,630,147.07 Unavailable 11 \$2,104,366.11 \$3,630,147.07 Unavailable 11 \$3,630,147.07 Unavailable 21 \$3,630,147.07 \$3,630,147.07 Unavailable 22 \$30,026,324.67 Unavailable 33 \$5,734,513.18 THIRD FEDERAL SAVINGS AND LOAN 99 \$30,026,324.67 Unavailable 23 \$30,026,324.67 Unavailable 24 \$325,120.51 COUNTRYWIDE HOME 65 \$9,915,305.37	COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$25,622,886.00 89,6% 126 \$28,598,393.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$18,096,391.75 28.49% 247 \$63,525,769.25 100% THIRD FEDERAL SAVINGS AND LOAN 67 \$9,915,305.37 100% THIRD FEDERAL SAVINGS AND LOAN 68 \$18,096,391.75 28.49% 69 \$9,915,305.37 100% THIRD FEDERAL SAVINGS AND LOAN 69 \$9,915,305.37 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,514,343.78 77.3% 11 \$1,514,343.78 77.3% 12 \$1,514,343.78 77.3% 13 \$444,756.92 22.7% 15 \$1,959,100.70 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 11 \$2,104,366.11 36.7% 12 \$3,630,147.07 63.3% Unavailable 11 \$2,104,366.11 36.7% 12 \$3,0026,324.67 100% THIRD FEDERAL SAVINGS AND LOAN 99 \$30,026,324.67 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 6 \$471,500.00 39.52% 17 \$1,192,924.00 100% Unavailable 2 \$325,120.51 100% COUNTRYWIDE HOME 6 \$978,377.63 19.43%	COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$2,975,507.00 10.4% 0 126 \$28,598,393.00 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 179 \$45,429,377.50 71.51% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$18,096,391.75 28.49% 0 247 \$63,525,769.25 100% 0 THIRD FEDERAL SAVINGS AND LOAN 67 \$9,915,305.37 100% 0 THIRD FEDERAL SAVINGS AND LOAN 30 \$5,027,003.50 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$444,756.92 22.7% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 11 \$2,104,366.11 36.7% 0 THIRD FEDERAL SAVINGS AND LOAN 99 \$30,026,324.67 100% 0 THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN 11 \$2,104,366.11 \$3,67% 0 \$4,47,50.90 \$4,	COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$25,622,886,00 89.6% 0 \$0.00 126 \$28,598,393.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 179 \$45,429,377.50 71.51% 0 \$0.00 247 \$63,525,769.25 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN ANTIONAL CITY MORTGAGE COMPANY Unavailable 3 \$444,756.92 22.7% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$444,756.92 22.7% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$444,756.92 22.7% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$444,756.92 10.0% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$444,756.92 22.7% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN NATIONAL CITY SAVINGS AND LOAN NATIONAL CITY SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN NATIONAL CITY SAVINGS AND LOAN NATIONAL CITY SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN NATIONAL CITY SAVINGS AND LOAN NATIONAL CITY SAVINGS AND LOAN NATIONAL CITY SAVINGS AND LOAN NATIONAL CITY SAVINGS AND LOAN NATIONAL CITY SAVINGS AND LOAN Unavailable 11 \$2,104,366.11 36.7% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 99 \$30,026,324.67 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 99 \$30,026,324.67 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 6 \$471,500.00 39.52% 0 \$0.00 Unavailable 2 \$325,120.51 100% 0 \$0.00 Unavailable 2 \$325,120.51 100% 0 \$0.00 COUNTRYWIDE HOME 6 \$978,377.63 19.43% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$25,622,886.00 89.6% 0 \$0.00 NA 126 \$28,598,393.00 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 179 \$45,429,377.50 71.51% 0 \$0.00 NA LOANS, INC. Unavailable 68 \$18,096,391.75 28.49% 0 \$0.00 NA 247 \$63,525,769.25 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 67 \$9,915,305.37 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 30 \$5,027,003.50 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 12 \$1,514,343.78 77.3% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 15 \$1,959,100.70 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 21 \$3,630,147.07 63.3% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 21 \$3,630,147.07 63.3% 0 \$0.00 NA Unavailable 11 \$2,104,366.11 36.7% 0 \$0.00 NA Unavailable 11 \$2,104,366.11 36.7% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 99 \$30,026,324.67 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 11 \$721,424.00 60.48% 0 \$0.00 Unavailable 2 \$325,120.51 100% 0 \$0.00 NACOUNTRYWIDE HOME 6 \$978.377.63 19.43% 0 \$0.00 NACOUNTRYWIDE HOME 6 \$978.377.63 19.43% 0 \$0.00 COUNTRYWIDE HOME 6 \$978.377.63 19.43% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$25,622,886.00 89.6% 0 \$0.00 NA 0 126 \$28,598,393.00 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 179 \$45,429,377.50 71.51% 0 \$0.00 NA 0 LOANS, INC. 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	Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	
Total		29	\$5,034,266.53	100%	0	\$0.00		0	
31410DHU7	Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	
Total		12	\$2,173,182.35	100%	0	\$0.00		0	
31410DHW3	Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	
Total		4	\$836,647.38	100%	0	\$0.00		0	
31410DJR2	Unavailable	1	\$140,291.51	100%	0	\$0.00	NA	0	
Total		1	\$140,291.51	100%	0	\$0.00		0	
31410DJV3	Unavailable	1	\$120,611.92	100%	0	\$0.00	NA	0	
Total		1	\$120,611.92	100%	0	\$0.00		0	
31410DJW1	COUNTRYWIDE HOME	8	\$868,232.60	12.03%	0	\$0.00	NA	۸	
51410DJ W 1	LOANS, INC.	0	\$606,232.00	12.03%	U	\$0.00	INA	U	
	Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	
Total		69	\$7,216,808.43	100%	0	\$0.00		0	
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31410DJX9	COUNTRYWIDE HOME	5	\$466,642.04	16.76%	0	\$0.00	NA	۸	
51410DJA)	LOANS, INC.					·		Ш	
	Unavailable	21	\$2,318,078.20	83.24%		· ·	NA	0	
Total		26	\$2,784,720.24	100%	0	\$0.00		0	
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31410DJY7	COUNTRYWIDE HOME	3	\$186,038.31	32.58%	0	\$0.00	NA	0	
	LOANS, INC.		•			·		Н	
	Unavailable	6	\$384,987.98	67.42%		·	NA	0	
Total		9	\$571,026.29	100%	0	\$0.00		U	
								Н	
31410DJZ4	COUNTRYWIDE HOME	4	\$353,753.90	47.83%	0	\$0.00	NA	0	
	LOANS, INC.	5	\$385,849.22	52.17%	0	\$0.00	NI A		
Total	Unavailable	5	·				NA	<u>\</u>	
Total		9	\$739,603.12	100%	U	\$0.00		V	
	COUNTRYWIDE HOME							H	
31410DL32	LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	
	Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	n	
Total	Chavanable	620	\$81,100,541.96	100%			INA	n	
1 0441		020	ψ01,100,571.70	100 /0	_ U	Ψ υ•υυ		H	
	COUNTRYWIDE HOME							H	
31410DL40	LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	
	Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	
Total		236	\$15,945,065.90	100%	0		1111	0	
			#10,5 10 , 000,00	20070	Ť	Ψ 0.00		Ť	
31410DL57		77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	
Total		325	\$32,337,663.56	100%	0	\$0.00		0	
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31410DL65	COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	
	Unavailable	506	\$65,232,422.46	69.37%			NA	0	
Total		730	\$94,031,561.94	100%	0	\$0.00		0	
31410DL73	COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%			NA	0	
	Unavailable	488	\$31,334,990.88	69.1%	-		NA	0	
Total		714	\$45,345,099.01	100%	0	\$0.00		0	
31410DL81	COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	
	Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	
Total		411	\$40,154,443.81	100%	0	\$0.00		0	
31410DL99	COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	
	Unavailable	801	\$183,254,088.67	73.09%	1	\$172,160.19	NA	0	
Total		1,111	\$250,740,878.21	100%	1	\$172,160.19		0	
21410DLT5	I In anni labila	2	\$162,042,10	100%	0	\$0.00	NIA	Ω	
31410DLT5 Total	Unavailable	2	\$163,042.10 \$163,042.10	100%	0	·	NA	O O	
Total			\$105,042.10	100 /0	U	φ υ.υυ		v	
31410DLV0	Unavailable	5	\$449,807.49	100%	0	\$0.00	NA	0	
Total		5	\$449,807.49	100%	0	\$0.00		0	
31410DLW8	Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	
Total		8	· · · · ·	100%	0		·	0	
31410DLX6	Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	
Total		3	\$254,964.67	100%	0	\$0.00		0	
31410DM49	COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0	
	Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	
Total		22	\$3,775,567.36	100%	0	\$0.00		0	
31410DM56	COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%		·			
	Unavailable	7	\$1,256,987.59	70.77%		·			
Total		11	\$1,776,256.52	100%	0	\$0.00		0	

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31410DM64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0	
	Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	
Total		32	\$4,205,407.62	100%	0	\$0.00		0	
31410DM72	COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0	
	Unavailable	15	\$3,344,999.55	63.86%	_		NA	0	
Total		23	\$5,237,668.92	100%	0	\$0.00		0	
31410DMA5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	
	Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	
Total		60	\$7,816,046.69	100%	0	\$0.00		0	
31410DMB3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	
	Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	
Total		242	\$14,460,317.52	100%	0	\$0.00		0	
31410DMC1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	
	Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	
Total		79	\$7,663,374.42	100%	0	\$0.00		0	
31410DMD9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	
Total		87	\$7,949,474.46	100%	0	\$0.00		0	
31410DMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0	
	Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	
Total		6	\$1,483,904.21	100%	0	\$0.00		0	
	227							Ц	
31410DMJ6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%		·		Н	
	Unavailable	177	\$42,253,658.93	80.76%				0	
Total		224	\$52,322,071.12	100%	0	\$0.00		U	
31410DMM9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%		·		Н	
	Unavailable	7	\$963,088.84	89.13%				0	
Total		8	\$1,080,535.23	100%	0	\$0.00		0	
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31410DMN7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0	
	Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0	
Total		19	\$5,000,472.00	100%	0	\$0.00		0	
31410DMP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	
Total		22	\$5,173,152.51	100%	0	\$0.00		0	
31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	
	Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	
Total		49	\$10,350,254.00	100%	0	\$0.00		0	
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31410DMU1	COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	
	Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	
Total		313	\$75,008,154.84	100%	0	\$0.00		0	
31410DMV9	COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	
	Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	
Total		156	\$50,001,990.65	100%	0	\$0.00		0	
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31410DMW7	COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	
	Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	
Total		116	\$30,005,828.00	100%	0	\$0.00		0	
31410DMX5	COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	
	Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	
Total		81	\$25,001,170.00	100%	0	\$0.00		0	
								Ц	
31410DMY3	COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	
	Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	
Total		120	\$30,006,047.00	100%	0	\$0.00		0	
31410DMZ0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	
	Unavailable	124	\$33,975,992.35		0	\$0.00	NA	0	
Total		192	\$50,016,465.35	100%	0	\$0.00		0	
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31410DN30	COUNTRYWIDE HOME	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	

	LOANS, INC.							Ш	
	Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	
Total		233	\$30,637,553.90	100%	0	\$0.00		0	
31410DN48	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	
Total		36	\$3,504,054.15	100%	0	\$0.00		0	
31410DN55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	
	Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	
Total		216	\$27,674,784.12	100%	0	\$0.00		0	
31410DN63	COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%		\$0.00	NA	0	
	Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	
Total		346	\$21,864,533.17	100%	0	\$0.00		0	
31410DN71	COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	
	Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	
Total		245	\$24,022,796.20	100%	0	\$0.00		0	
31410DN89	COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	
	Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	
Total		314	\$71,068,022.80	100%	0	\$0.00		0	
31410DN97	COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA		
	Unavailable	10	\$1,719,118.15	95.95%			NA	0	
Total		11	\$1,791,743.15	100%	0	\$0.00		0	
31410DNA4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	
	Unavailable	174	\$22,519,791.12	70.15%	1	\$111,366.45	NA	0	
Total		247	\$32,104,397.00	100%	1	\$111,366.45		0	
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31410DNB2	COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%		\$0.00	NA	H	
	Unavailable	125	\$12,354,754.03	60.67%		\$0.00	NA	0	
Total		205	\$20,363,692.78	100%	0	\$0.00		U	
31410DNC0	COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	

	Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	
Total		293	\$38,175,426.21	100%	0	\$0.00		0	
31410DND8	COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	
	Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	
Total		198	\$12,898,884.22	100%	0	\$0.00		0	
31410DNE6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	
	Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	
Total		155	\$15,222,387.64	100%	0	\$0.00		0	
31410DNF3	COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	
	Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	
Total		862	\$194,349,064.38	100%	0	\$0.00		0	
31410DNG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	
	Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	
Total		45	\$4,338,689.83	100%	0	\$0.00		0	
31410DNH9	COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	
	Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	
Total		388	\$97,837,833.82	100%	0	\$0.00		0	
31410DNL0	COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0	
	Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0	
Total		6	\$1,022,126.26	100%	0	\$0.00		0	
31410DNP1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	
	Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	
Total		27	\$6,128,908.00	100%	0	\$0.00		0	
31410DNQ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	
	Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	
Total		47	\$9,894,798.99	100%	0	\$0.00		0	
31410DNR7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	
	Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	

Total		25	\$6,478,173.00	100%	0	\$0.00		0	
Total		20	ψ0,470,175.00	100 /0		ψ0.00		V	
31410DNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	
	Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	
Total		35	\$6,269,546.43	100%	0	\$0.00		0	
31410DNT3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	
	Unavailable	22	\$5,271,242.67	39.23%		·		0	
Total		59	\$13,435,792.67	100%	0	\$0.00		0	
31410DNU0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0	
Total		30	\$6,861,078.03	100%	0	\$0.00		0	
31410DNV8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0	
	Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0	
Total		31	\$8,354,319.00	100%	0	\$0.00		0	
31410DNW6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0	
	Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0	
Total		59	\$14,958,561.91	100%	0	\$0.00		0	
31410DNX4	Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	
Total		4	\$365,153.95	100%	0	\$0.00		0	
31410DNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00		Ш	
	Unavailable	89	\$19,547,715.10					0	
Total		130	\$29,616,743.13	100%	0	\$0.00		0	
31410DNZ9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0	
	Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	
Total		87	\$5,936,174.88	100%	0	\$0.00		0	
31410DP20	COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70			·		0	
	Unavailable	33	\$4,060,913.75	62.03%				0	
Total		59	\$6,546,311.45	100%	0	\$0.00		0	
31410DP46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	

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	Unavailable	25	\$3,290,414.08	58.83%		,		0	
Total		43	\$5,593,482.07	100%	0	\$0.00		0	
31410DP53	COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	
	Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	
Total		67	\$4,452,134.46	100%	0	\$0.00		0	
31410DP61	COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	
	Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	
Total		132	\$17,108,357.80	100%	0	\$0.00		0	
31410DP79	COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	
	Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	
Total		260	\$16,945,320.07	100%	0	\$0.00		0	
31410DP87	COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0	
	Unavailable	132	\$13,088,997.50	66.67%			NA	0	
Total		199	\$19,633,248.89	100%	0	\$0.00		0	
31410DP95	COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0	
	Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	
Total		30	\$7,070,820.99	100%	0	\$0.00		0	
31410DPA2	COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	
	Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	
Total		366	\$90,483,858.39	100%	0	\$0.00		0	
31410DPD6	COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	
	Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	
Total		101	\$25,011,710.37	100%	0	\$0.00		0	
31410DPE4	COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	
	Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	
Total		123	\$25,005,118.00	100%	0	\$0.00		0	
31410DPF1	COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	
	Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	

Total		212	\$50,008,226.33	100%	0	\$0.00		0	
Total		212	Ψου,συσ,22σ.3ο	100 /6	Ū	ψ0.00		U	
31410DPG9	COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	1	\$246,343.99	NA	1	\$246
	Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	-	
Total		113	\$25,016,197.99	100%	1	\$246,343.99		1	\$246
31410DPH7	COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	
	Unavailable	70	\$13,120,040.00			,		Ħ	
Total		259	\$50,004,645.59	100%	0	\$0.00		0	
31410DPK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0	
Total		13	\$2,219,531.37	100%	0	\$0.00		0	
31410DPL8	COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	
	Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	
Total		38	\$10,295,726.00	100%	0	\$0.00		0	
31410DPM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	
	Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	
Total		18	\$3,614,380.30	100%	0	\$0.00		0	
31410DPN4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,417,259.00		0		NA	0	<u> </u>
Total		16	\$3,942,304.00	100%	0	\$0.00		0	
31410DPP9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	
Total		5	\$1,496,710.00	100%	0	\$0.00		0	
31410DPQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$263,521.39	13.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,715,280.85	86.68%	0	\$0.00	NA	0	
Total		16	\$1,978,802.24	100%	0	\$0.00		0	
31410DPR5	COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	
	Unavailable	9	\$797,181.30			\$0.00	NA	0	
Total		14	\$1,191,412.81	100%	0	\$0.00		0	
31410DPS3	COUNTRYWIDE HOME	4	\$633,872.28	56.88%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	
Total		7	\$1,114,344.14	100%	0	\$0.00		0	
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	
	Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	
Total		28	\$3,762,842.75	100%	0	\$0.00		0	
31410DPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0	
	Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	
Total		11	\$1,022,953.63	100%	0	\$0.00		0	
31410DPW4	COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0	
	Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	
Total		12	\$1,139,644.21	100%	0	\$0.00		0	
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	1	\$85,704.79	NA	0	
	Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	
Total		264	\$61,271,907.80	100%	1	\$85,704.79		0	
31410DQ37	COUNTRYWIDE HOME LOANS, INC.	1	\$202,198.51	17.4%		,	NA	Ш	
	Unavailable	5	\$960,127.51	82.6%	0		NA	0	
Total		6	\$1,162,326.02	100%	0	\$0.00		0	
31410DQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%		\$0.00	NA		
	Unavailable	8	\$1,436,442.68	74.2%		·	NA	0	
Total		12	\$1,935,813.08	100%	0	\$0.00		0	
31410DQ52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	
	Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	
Total		53	\$8,363,358.53	100%	0	\$0.00		0	
31410DQ60	COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%			NA	0	
	Unavailable	10	\$1,358,119.82	55.27%		·	NA	0	
Total		18	\$2,457,053.20	100%	0	\$0.00		0	
31410DQA1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	

Unavailable 323 \$80,794,105.43 78.08% 0 \$0.00	NA (NA (NA (NA (0 0 0 0 0 0 0 0
COUNTRYWIDE HOME 3 \$281,053.13 26.07% 0 \$0.00	NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LOANS, INC. 3 \$281,053.13 26.07% 0 \$0.00	NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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COUNTRYWIDE HOME	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LOANS, INC. 7 \$533,698.04 34.13% 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LOANS, INC. 7 \$533,698.04 34.13% 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 17 \$1,563,670.33 100% 0 \$0.00 31410DQG8 COUNTRYWIDE HOME LOANS, INC. 7 \$454,202.20 30.39% 0 \$0.00 Total 12 \$1,040,355.23 69.61% 0 \$0.00 Total 19 \$1,494,557.43 100% 0 \$0.00 31410DQH6 COUNTRYWIDE HOME LOANS, INC. 5 \$429,506.68 38.39% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COUNTRYWIDE HOME	NA (0
LOANS, INC. 7 \$434,202.20 30.39% 0 \$0.00	NA (0
LOANS, INC. 7 \$454,202.20 30.39% 0 \$0.00	NA (0
Total 19 \$1,494,557.43 100% 0 \$0.00 31410DQH6 COUNTRYWIDE HOME LOANS, INC. 5 \$429,506.68 38.39% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00	NA	0
31410DQH6		
LOANS, INC. 5 \$429,506.68 38.39% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00		
LOANS, INC. 5 \$429,506.68 38.39% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00		
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Total 12		
	(0
31410DQJ2 COUNTRYWIDE HOME 2 \$164,700.00 10.32% 0 \$0.00	NA	0
Unavailable 11 \$1,431,960.39 89.68% 0 \$0.00	NA (0
Total 13 \$1,596,660.39 100% 0 \$0.00		0
31410DQK9 COUNTRYWIDE HOME 4	NA	0
Unavailable 8 \$778,983.67 64.56% 0 \$0.00	NA (Э
Тоtal 12 \$1,206,631.29 100% 0 \$0.00	(0
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31410DQL7 COUNTRYWIDE HOME 13 \$2,295,932.69 49.16% 0 \$0.00	NA	Э
Unavailable 16 \$2,373,973.82 50.84% 0 \$0.00	NA (0
Total 29 \$4,669,906.51 100% 0 \$0.00	(0
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31410DQM5 COUNTRYWIDE HOME 5 \$271,183.49 21.96% 0 \$0.00	NA	0
Unavailable 14 \$963,783.79 78.04% 0 \$0.00	NA (0
Total 19 \$1,234,967.28 100% 0 \$0.00	(0
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31410DQN3 COUNTRYWIDE HOME 13 \$2,820,227.00 48.45% 0 \$0.00	NA	0
Unavailable 13 \$3,000,365.00 51.55% 0 \$0.00	NA (0

Total		26	\$5,820,592.00	100%	0	\$0.00		0	
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31410DQP8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0	
Total		32	\$6,143,890.37	100%	0	\$0.00		0	
31410DQQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	
	Unavailable	55	\$14,864,727.34	59.46%		· ·	NA	0	
Total		95	\$25,001,051.34	100%	0	\$0.00		0	
31410DQR4	COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	
	Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	
Total		20	\$5,691,892.00	100%	0	\$0.00		0	
31410DQS2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,804,138.62	35.12%		,	NA	0	
Total		23	\$5,137,694.58	100%	0	\$0.00		0	
31410DQT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	
	Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	
Total		43	\$7,878,020.04	100%	0	\$0.00		0	
31410DQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	
	Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	
Total		28	\$7,905,190.00	100%	0	\$0.00		0	
31410DQV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	
	Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	
Total		211	\$50,018,892.44	100%	0	\$0.00		0	
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31410DQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%		·		Ц	
Total	Unavailable	30	\$3,546,075.46	70.45%	_		NA	0	
Total		42	\$5,033,186.14	100%	0	\$0.00		۲	
31410DR28	COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0	
	Unavailable	27	\$4,380,825.17	90.43%			NA	0	
Total		30	\$4,844,639.64	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0	
Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	
	15	\$1,844,958.70	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%			NA	0	
Unavailable	15	\$1,394,342.18		_	· ·		0	
	20	\$1,850,028.96	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	
Unavailable	23	\$3,196,850.10		-	·		0	
	33	\$4,364,947.73	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0	
Unavailable	13	\$1,006,783.36	86.05%	_		NA	0	
	15	\$1,170,004.26	100%	0	\$0.00		0	
Unavailable	2	\$182,240.66	100%	0	\$0.00	NA	0	
	2	\$182,240.66	100%	0	\$0.00		0	
Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0	
	2	\$130,828.72	100%	0	\$0.00		0	
Unavailable	2	\$155 833 22	100%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0	
Unavailable	1	\$48,548.39	41.83%	_	'		0	
	2	\$116,048.39	100%	0	\$0.00		0	
Unavailable	4			_			0	
	4	\$439,744.96	100%	0	\$0.00		0	
Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	
	5	\$401,278.04	100%		\$0.00		0	
Unavailable	1	\$126.031.39	100%	0	የበ በያ	NI A	0	
Unavanaule	1			_			0	
	+	Ψ120,031.30	100 /0	U	φυ.υυ		J	
COUNTRYWIDE HOME LOANS, INC.	1	\$74,179.55	8.7%	0	\$0.00	NA	0	
Unavailable	9	\$778,684.20	91.3%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 2	LOANS, INC. Unavailable 13 \$1,707,071.82 15 \$1,844,958.70 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,394,342.18 20 \$1,850,028.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$3,196,850.10 33 \$4,364,947.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$163,220.90 Unavailable 25 \$1,170,004.26 Unavailable 2 \$130,828.72 Unavailable 2 \$130,828.72 Unavailable 2 \$130,828.72 Unavailable 2 \$155,833.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$155,833.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$155,833.22 Unavailable 4 \$439,744.96 Unavailable 5 \$401,278.04 Unavailable 1 \$126,031.38 COUNTRYWIDE HOME LOANS, INC. LOANS, INC. 2 \$157,886.88 7.47%	LOANS, INC. 2 \$13/,886.88 7.4/% 0	LOANS, INC. 2 \$137,886.88 7.47% 0 \$0.00	LOANS, INC. 2 \$137,886.88 7.47% 0 \$0.00 NA	LOANS, INC. 2 \$13,886.88 7.47% 0 \$0.00 NA 0	

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Total		10	\$852,863.75	100%	0	\$0.00		0	
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31410DRP7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0	
	Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	
Total		17	\$1,637,580.86	100%	0	\$0.00		0	
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31410DRQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%		·		Ш	
	Unavailable	21	\$1,992,577.06	75.49%				0	
Total		27	\$2,639,429.18	100%	0	\$0.00		0	
31410DRS1	Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$719,976.61	100%	0		11/11	0	
10001		10	Ψ1139370101	100 /	Ů	φοίου		Ť	
31410DRT9	COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0	
	Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	
Total		8	\$1,993,961.91	100%	0	\$0.00		0	
31410DRU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%		\$0.00	NA	0	
	Unavailable	15	\$3,582,303.47	57.24%				0	
Total		26	\$6,258,692.21	100%	0	\$0.00		0	
31410DRW2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0	
	Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	
Total		17	\$3,528,964.36	100%	0	\$0.00		0	
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31410DRX0	COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0	
	Unavailable	20	\$4,424,140.95	83.84%		·		0	
Total		23	\$5,277,061.05	100%	0	\$0.00		0	
214107022			Φ464. 525 .01	1000	_	#0.00	27.4		
31410DS35	Unavailable	2	\$464,525.91	100%			NA	0	
Total		2	\$464,525.91	100%	0	\$0.00		V	
31410DS43	Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0	
Total	enavariaore	9	\$1,497,899.23	100%				0	
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31410DS50	Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	
Total		15	\$2,088,375.66	100%	0	\$0.00		0	
31410DS68	COUNTRYWIDE HOME LOANS, INC.	2	\$341,762.40	20.86%	0	\$0.00	NA	0	

	Unavailable	8	\$1,296,880.86	79.14%	0	\$0.00	NA 0	,
Total	Chavanaoic	10	\$1,638,643.26		⊢ Ť	70.00		,—
1 Otal			Ψ1,000,010.20	100 /0	H	Ψ0.00		\vdash
31410DS84	COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA 0	/
	Unavailable	5	\$701,729.68		0	\$0.00	NA 0	
Total		6	\$767,680.70	100%	0	\$0.00	0	\sqsubseteq
31410DSA9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA 0	,
	Unavailable	11	\$2,479,855.00		1 1			<u>, </u>
Total		27	\$5,288,454.27	100%	0	\$0.00	0	<u>/</u>
31410DSB7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,105,302.02			,		
Total	!	25	\$5,105,302.02	100%	0	\$0.00	<u>0</u>	1
31410DSC5	COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00			\$263,842.64		
<u> </u>	Unavailable	150	\$39,058,361.80	1				_
Total		193	\$50,001,592.80	100%	_1	\$263,842.64	<u> 1</u>	\$263
31410DSD3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00			,		,
	Unavailable	95	\$12,445,452.59	1			NA 0	1
Total		130	\$16,854,322.59	100%	0	\$0.00	0	<u> </u>
31410DSE1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00			,	NA 0	,
	Unavailable	26	\$2,541,318.46		_	1	NA 0	
Total		72	\$7,067,741.46	100%	0	\$0.00	0	1
31410DSF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%		7 0 0 0	NA 0	,
	Unavailable	37	\$8,523,247.62	1			NA 0	1
Total		47	\$10,560,643.71	100%	0	\$0.00	0	<u> </u>
31410DSG6	COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00			7		
7.4.1	Unavailable	241	\$31,440,539.30	1	1 1		NA 0	.}—
Total		356	\$46,338,140.30	100%	0	\$0.00	<u>U</u>	┼
31410DSH4	COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25			7 0 1 0 0		
	Unavailable	124	\$8,649,272.49	1				↓
Total		207	\$14,340,864.74	100%	0	\$0.00	0	,

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31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	
Total		290	\$18,853,722.97	100%	0	\$0.00		0	
31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	
	Unavailable	113	\$10,992,517.51	67.04%			NA	0	
Total		168	\$16,397,686.34	100%	0	\$0.00		0	
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	
Total		681	\$167,609,323.87	100%	0	\$0.00		0	
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	
Total		648	\$154,024,535.14	100%	0	\$0.00		0	
31410DSR2	Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	
Total		1	\$69,923.38	100%	0	\$0.00		0	
31410DSS0	Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	
Total		1	\$82,395.86		0	·	·	0	
31410DST8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0	
Total		1	\$72,727.45	100%	0	\$0.00		0	
31410DSY7	Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	
Total	o navanacio	3	\$308,783.34	100%	0	,	1,11	0	
31410DSZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83			\$0.00		Ш	
	Unavailable	4	\$369,524.85	42.61%		·	NA	0	
Total		6	\$867,202.68	100%	0	\$0.00		0	
31410DT67	COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00			·		Н	
	Unavailable	6	\$636,642.39				NA	0	
Total		11	\$1,153,562.39	100%	0	\$0.00		0	
31410DT75	COUNTRYWIDE HOME LOANS, INC.	5	\$800,246.04	73.02%	0	\$0.00	NA	0	
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	Unavailable	3	\$295,635.46	26.98%	0	\$0.00	NA	0	
Total		8	\$1,095,881.50	100%	0	\$0.00		0	
31410DT91	COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0	
	Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0	
Total		5	\$1,137,425.86	100%	0	\$0.00		0	
31410DTA8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	
Total		9	\$1,361,931.40	100%	0	\$0.00		0	
31410DTB6	COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0	
Total		1	\$96,960.96	100%	0	\$0.00		0	
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31410DTC4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,872.62	100%	0	\$0.00	NA	0	
Total		1	\$121,872.62	100%	0	\$0.00		0	
31410DTD2	COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0	
Total		1	\$105,245.01	100%	0	\$0.00		0	
31410DTH3	COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0	
	Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	
Total		11	\$1,181,923.48	100%	0	\$0.00		0	
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31410DTK6	COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0	
	Unavailable	16	\$2,631,126.73	82.47%				0	
Total		20	\$3,190,386.24	100%	0	\$0.00		0	
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31410DTL4	COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,957,872.42	84.53%				0	
Total		16	\$2,316,307.89	100%	0	\$0.00		0	
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31410DTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0	
	Unavailable	22	\$2,587,900.73	89.6%				0	
Total		25	\$2,888,357.52	100%	0	\$0.00		0	
31410DTN0	COUNTRYWIDE HOME	5	\$581,128.24	43.38%	0	\$0.00	NA	0	
31410DTN0	COUNTRYWIDE HOME	5	\$581,128.24	43.38%	0	\$0.00		NA	NA 0

	LOANS, INC.								Ī
	Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	
Total		13	\$1,339,661.11	100%	0	\$0.00		0	
31410DTP5	COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	
Total		13	\$1,191,549.12	100%	0	\$0.00		0	
31410DTR1	Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	
Total		1	\$75,827.70					0	
31410DTS9	Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0	
Total	Chavanaore	3	\$217,219.32	100%	0		1111	0	
31410DTU4	Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,290,553.49	100%	0	,	11/11	0	
31410DTV2	COUNTRYWIDE HOME	1	\$72,670.22	26.19%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	
Total		3	\$277,507.79	100%	0	,		0	
31410DTW0	Unavailable	5	\$744,775.55	100%	0	\$0.00	NA	0	
Total	O NAVAMAGES	5	\$744,775.55	100%	0	,	1,12	0	
31410DU57	COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	
	Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	
Total		89	\$25,001,013.95	100%	0	\$0.00		0	
31410DU73	COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	
	Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	
Total		108	\$25,005,429.00	100%	0	\$0.00		0	
31410DU81	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	
	Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	
Total		32	\$4,243,221.31	100%	0	\$0.00		0	
31410DUA6	COUNTRYWIDE HOME LOANS, INC.	3	\$931,891.01	53.08%	0	\$0.00	NA	0	
Total	Unavailable	3	\$823,861.53 \$1.755.752.54				NA	Ħ	
Total		6	\$1,755,752.54	100%	0	\$0.00		0	

31410DUB4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0	
	Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	
Total		7	\$1,422,372.14	100%	0	\$0.00		0	
31410DUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,165.09	60.62%	0	\$0.00	NA	0	
	Unavailable	3	\$655,676.64	39.38%	0	\$0.00	NA	0	
Total		8	\$1,664,841.73	100%	0	\$0.00		0	
31410DUD0	COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0	
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	
Total		10	\$1,460,468.31	100%	0	\$0.00		0	
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0	
	Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	
Total		11	\$1,186,988.85	100%	0	\$0.00		0	
31410DUG3	COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	
Total		14	\$1,728,307.69	100%	0	\$0.00		0	
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	
Total		27	\$2,863,823.37	100%	0	\$0.00		0	
31410DUJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,500.00	47.2%	0	\$0.00	NA	0	
	Unavailable	1	\$135,907.96	52.8%	0	\$0.00	NA	0	
Total		2	\$257,407.96	100%	0			0	
31410DUM0	COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	
	Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	
Total		159	\$50,007,558.94	100%	0	\$0.00		0	
31410DUP3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%		,		Н	
	Unavailable	39	\$7,061,999.63	66.27%				0	
Total		57	\$10,656,648.93	100%	0	\$0.00		0	
31410DUQ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	
-	Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	
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Total		180	¢10 207 702 10	100%	0	\$0.00		0	
lotai		100	\$10,287,792.10	100%	U	\$0.00		U	
31410DUR9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	
	Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	
Total		105	\$10,265,551.25	100%	0	\$0.00		0	
31410DUS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	
	Unavailable	24	\$3,105,590.99	66.12%	0			0	
Total		36	\$4,696,735.99	100%	0	\$0.00		0	
31410DUT5	COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	
	Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	
Total		585	\$76,626,791.31	100%	0	\$0.00		0	
31410DUU2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	
	Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	
Total		60	\$4,085,076.90	100%	0	\$0.00		0	
31410DUV0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0	
	Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	
Total		101	\$10,054,380.81	100%	0	\$0.00		0	
31410DUW8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	
	Unavailable	74	\$5,025,521.09	53.99%				-	
Total		140	\$9,308,653.82	100%	0	\$0.00		0	
31410DUX6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	
	Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	
Total		167	\$16,456,823.03	100%	0	\$0.00		0	
31410DUY4	COUNTRYWIDE HOME LOANS, INC.	223				·		Ш	
	Unavailable	599	\$153,389,871.90			·	NA	0	
Total		822	\$208,894,267.90	100%	0	\$0.00		0	
31410DUZ1	COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	
	Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	
Total		660	\$156,428,037.80	100%	0	\$0.00		0	

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31410DV23	COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%		\$0.00	NA	0	
	Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	
Total		80	\$16,827,361.02	100%	0	\$0.00		0	
31410DV31	COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	
	Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	
Total		1,997	\$498,410,926.82	100%	0	\$0.00		0	
31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	
	Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	
Total		958	\$223,616,407.53	100%	0	\$0.00		0	
31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	
	Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	
Total		157	\$10,863,366.94	100%	0	\$0.00		0	
31410DVB3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80			,		Н	
	Unavailable	21	\$3,423,002.35	66.4%		,		0	
Total		32	\$5,155,002.15	100%	0	\$0.00		0	
31410DVC1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	
	Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	
Total		39	\$6,478,309.32	100%	0	\$0.00		0	
31410DVD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	
	Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	
Total		29	\$6,022,504.27	100%	0	\$0.00		0	
31410DVE7	COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96			· ·		Н	
	Unavailable	7	\$630,994.09	43.21%				0	
Total		16	\$1,460,212.05	100%	0	\$0.00		0	
31410DVF4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%		· ·	NA	0	
	Unavailable	16	\$2,223,430.24	53.92%				0	
Total		30	\$4,123,913.12	100%	0	\$0.00		0	

31410DVG2	COUNTRYWIDE HOME LOANS, INC.	7	\$856,733.10	67.48%	0	\$0.00	NA	0	
	Unavailable	3	\$412,790.66	32.52%	0	\$0.00	NA	0	
Total		10	\$1,269,523.76	100%	0	\$0.00		0	
31410DVH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,966,214.82	50.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,950,760.30	49.8%	0	\$0.00	NA	0	
Total		24	\$3,916,975.12	100%	0	\$0.00		0	
31410DVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	
	Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	
Total		26	\$2,982,015.27	100%	0	\$0.00		0	
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31410DVL1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	
	Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	
Total		64	\$10,120,595.76	100%	0	\$0.00		0	
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31410DVM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	
	Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	
Total		70	\$10,547,029.02	100%	0	\$0.00		0	
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31410DVN7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0	
	Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0	
Total		46	\$10,277,767.92	100%	0	\$0.00		0	
31410DVP2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	
	Unavailable	85	\$20,624,601.41	72.91%	0	· ·	NA	0	
Total		121	\$28,288,674.44	100%	0	\$0.00		0	
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31410DVQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	
	Unavailable	67	\$13,925,587.47	74.29%		·	NA	0	
Total		89	\$18,744,882.47	100%	0	\$0.00		0	
31410DVR8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	
	Unavailable	111	\$14,369,435.89	55.78%		· ·	NA	0	
Total		199	\$25,759,264.89	100%	0	\$0.00		0	
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31410DVS6	COUNTRYWIDE HOME	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	

	LOANS, INC.							Ц	
	Unavailable	334	\$44,202,554.09	56.12%	_	'	NA	0	
Total		596	\$78,758,263.57	100%	0	\$0.00		0	
31410DVT4	COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	
	Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	
Total		218	\$21,558,331.35	100%	0	\$0.00		0	
31410DVU1	COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	
	Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	
Total		446	\$30,205,292.16	100%	0	\$0.00		0	
31410DVV9	COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	
	Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	
Total		431	\$42,475,627.75	100%	0	\$0.00		0	
31410DVW7	COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	
	Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	
Total		298	\$18,470,144.68	100%	0	\$0.00		0	
31410DVX5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	
	Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	
Total		137	\$13,255,684.93	100%	0	\$0.00		0	
31410DVY3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	
	Unavailable	80	\$8,738,527.24	53.59%		·	NA	0	
Total		151	\$16,305,845.29	100%	0	\$0.00		0	
31410DW22	COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	
	Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	
Total		59	\$11,478,681.66	100%	0	\$0.00		0	
31410DW48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%		,	NA	Ш	
	Unavailable	16	\$2,442,505.98	59.06%		,	NA	0	
Total		27	\$4,135,373.21	100%	0	\$0.00		0	
31410DW63	COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	

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Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA 0)
	284	\$37,076,911.57	100%	0	\$0.00	0)
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COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA 0)
Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA 0)
	18	\$3,334,489.52	100%	0	\$0.00	0)
	\longrightarrow						
COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA 0)
Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA 0)
	270	\$71,113,925.94	100%	0	\$0.00	0)
COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA 0)
Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA 0)
	247	\$58,403,880.31	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA 0)
Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA 0)
	488	\$63,148,823.09	100%	0	\$0.00	0)
Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA 0)
	170	\$40,006,133.97	100%	0	\$0.00	0)
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COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA 0)
Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA 0)
	95	\$30,016,760.00	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA 0)
Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA 0)
	108	\$30,013,698.03	100%	0	\$0.00	0	
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COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA 0)
Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA 0)
	196	\$50,002,225.98	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	1	\$297,533.83	NA 1	\$297
LOANS, INC.							
Unavailable	58	\$18,089,080.97	24.12%	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 14	COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, IN	COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,107,878.01 33.22% 18 \$3,334,489.52 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 204 \$54,335,396.85 76.41% 270 \$71,113,925.94 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 174 \$42,302,842.31 72.43% COUNTRYWIDE HOME LOANS, INC. Unavailable 258 \$33,376,244.09 52.85% Unavailable 258 \$33,376,244.09 52.85% Unavailable 170 \$40,006,133.97 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 170 \$40,006,133.97 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 170 \$40,006,133.97 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$6,431,810.00 21.43% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$6,431,810.00 21.43% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$8,018,552.23 26.72% 108 \$30,013,698.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$12,908,336.88 25.82% 196 \$50,002,225.98 100%	COUNTRYWIDE HOME LOANS, INC. LOANS, IN	COUNTRYWIDE HOME LOANS, INC. Unavailable 170 \$40,006,133.97 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, IN

31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0	
	Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0	
Total		4	\$237,049.99	100%	0	\$0.00		0	
31410DWL0	Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	
Total		5	\$555,756.53	100%	0	\$0.00		0	
31410DWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0	
	Unavailable	11	\$646,018.51	52.84%	0	'	NA	0	
Total		20	\$1,222,552.00	100%	0	\$0.00		0	
31410DWP1	COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0	
	Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	
Total		10	\$1,112,348.56	100%	0	\$0.00		0	
31410DWS5	COUNTRYWIDE HOME	4	\$419,109.16	31.37%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	8	¢016 727 72	68.63%	0	\$0.00		Н	
Total	Unavanable	12	\$916,737.72 \$1,335,846.88	100%	0	·	INA	n	
Total		12	φ1,333,0 4 0.00	100 %		φυ.υυ		V	
31410DWU0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	
Total		34	\$4,593,712.66	100%	0	\$0.00		0	
31410DWV8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	
	Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	
Total		47	\$6,940,848.75	100%	0	\$0.00		0	
31410DWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0	
Total		27	\$1,723,750.04	100%	0	\$0.00		0	
31410DWX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0	
	Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0	
Total		39	\$3,876,047.90	100%	0	\$0.00		0	
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31410DWY2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%		,		Ш	
	Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	

Total		26	\$3,053,328.28	100%	0	\$0.00		0	
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31410DWZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86	22.54%		\$0.00	NA	0	
	Unavailable	31	\$4,260,464.36		0	\$0.00	NA	0	
Total		40	\$5,499,956.22	100%	0	\$0.00		0	
31410DX47	COUNTRYWIDE HOME LOANS, INC.	39	\$7,885,609.69	73.51%	0	\$0.00	NA	0	
	Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	
Total		53	\$10,727,913.69	100%	0	\$0.00		0	
31410DX54	COUNTRYWIDE HOME LOANS, INC.	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0	
	Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	
Total		38	\$10,323,532.00	100%	0	\$0.00		0	
31410DX62	COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	
	Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	
Total		54	\$12,324,094.26	100%	0	\$0.00		0	
31410DX70	COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	1	\$350,190.27	NA	1	\$350
	Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	
Total		333	\$100,003,110.76	100%	1	\$350,190.27		1	\$350
31410DX88	COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	
	Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	
Total		32	\$4,094,974.00	100%	0	\$0.00		0	
31410DX96	COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	
	Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	
Total		173	\$11,640,416.70	100%	0	\$0.00		0	
31410DXC9	COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	
	Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	
Total		200	\$50,005,663.74	100%	0	\$0.00		0	
31410DXD7	COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0	\$0.00	NA	0	
	Unavailable	368	\$92,003,085.17	92%	_	\$0.00	NA	_	
Total		403	\$100,004,350.72	100%	0	\$0.00		0	

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31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	
Total		49	\$3,063,359.71	100%	0	\$0.00		0	
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	
Total		31	\$3,003,112.92	100%	0	\$0.00		0	
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	
Total		31	\$3,955,129.11	100%	0	\$0.00		0	
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0	
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0	
Total		19	\$3,337,248.73	100%	0	\$0.00		0	
31410DXK1	Unavailable	3	\$536,949.62	100%	0	\$0.00	NA	0	
Total		3	\$536,949.62	100%	0	\$0.00		0	
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	
Total		4	\$484,904.21	100%	0	\$0.00		0	
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0	
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	
Total		3	\$466,338.91	100%	0	\$0.00		0	
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0	
	Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	
Total		5	\$271,525.21	100%	0	\$0.00		0	
31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0	
	Unavailable	4	\$466,976.91	58.44%		·	NA	0	
Total		6	\$799,076.91	100%	0	\$0.00		0	
31410DXV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	
	Unavailable	41	\$7,222,483.15			·		_	
Total		63	\$10,307,578.11	100%	0	\$0.00		0	

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31410DXX3	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	
	Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	
Total		259	\$34,169,826.56	100%	0	\$0.00		0	
31410DXY1	COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	
	Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	
Total		182	\$44,617,546.84	100%	0	\$0.00		0	
31410DXZ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0	
	Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0	
Total		169	\$42,714,093.67	100%	0	\$0.00		0	
31410DY20	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	
	Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	
Total		83	\$10,637,097.73	100%	0	\$0.00		0	
31410DY46	COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0	
	Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0	
Total		54	\$13,312,036.55	100%	0	\$0.00		0	
31410DY53	COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	
	Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	
Total		183	\$11,910,943.22	100%	0	\$0.00		0	
31410DY61	COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	
	Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	
Total		182	\$18,007,073.49	100%	0	\$0.00		0	
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31410DY79	COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%		·		Н	
m	Unavailable	74	\$17,113,923.86	73.68%				0	
Total		101	\$23,226,424.66	100%	0	\$0.00		U	
31410DY87	COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%		·		Н	
	Unavailable	182	\$42,782,077.59	68.18%	_			0	
Total		271	\$62,747,975.66	100%	0	\$0.00		0	

31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	
	Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	
Total		283	\$36,898,297.63	100%	0	\$0.00		0	
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	
Total		278	\$68,586,814.70	100%	0	\$0.00		0	
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	
Total		366	\$61,533,756.42	100%	0	\$0.00		0	
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31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	
	Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	
Total		55	\$7,135,183.77	100%	0	\$0.00		0	
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	
	Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	
Total		21	\$4,583,138.47	100%	0	\$0.00		0	
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	
	Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	
Total		76	\$12,888,069.55	100%	0	\$0.00		0	
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	
	Unavailable	62	\$8,915,961.16				NA	0	
Total		95	\$13,193,561.15	100%	0	\$0.00		0	
31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	
	Unavailable	220	\$56,612,371.58	78.26%		· ·	NA	0	
Total		285	\$72,334,695.58	100%	0	\$0.00		0	
31410DYR5	COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	
	Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	
Total		211	\$49,782,779.57	100%	0	\$0.00		0	
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31410DYZ7	COUNTRYWIDE HOME	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	
Total		55	\$10,452,609.58	100%	0	\$0.00		0	
31410DZ29	COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	
	Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	
Total		139	\$35,000,860.82	100%	0	\$0.00		0	
31410DZ37	COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	
	Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	
Total		57	\$12,623,648.10	100%	0	\$0.00		0	
31410DZ45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	
	Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	
Total		51	\$5,799,075.50	100%	0	\$0.00		0	
31410DZ52	COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	
	Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	
Total		171	\$11,075,892.81	100%	0	\$0.00		0	
31410DZ60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	
	Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	
Total		155	\$15,215,652.17	100%	0	\$0.00		0	
31410DZ78	COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	Щ	
	Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	
Total		137	\$17,861,977.40	100%	0	\$0.00		0	
31410DZ86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0	
	Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0	
Total		74	\$16,881,688.20	100%		1		0	
31410DZ94	COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%		·		Н	
	Unavailable	190	\$45,183,243.24	78.61%			NA	0	
Total		244	\$57,476,170.24	100%	0	\$0.00		0	
31410DZC7	Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	
Total	Onavanaoic	44	\$9,319,661.73	100%	_	·		0	
ı viai		44	Ф 7,317,001./3	100%	U	\$0.00		V	

31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	
Total		86	\$18,966,810.80	100%	0	\$0.00		0	
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31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06			,		0	
	Unavailable	82	\$24,495,181.00			·		0	
Total		173	\$50,021,237.06	100%	0	\$0.00		0	
31410DZF0	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	
Total		106	\$30,007,256.20	100%	0	\$0.00		0	
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	
Total		231	\$50,021,379.94	100%	0	\$0.00		0	
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	
	Unavailable	93	\$18,967,428.00	31.6%	1	\$238,410.00	NA	0	
Total		301	\$60,016,530.50	100%	1	\$238,410.00		0	
	COUNTRYWIDE HOME							H	
31410DZJ2	LOANS, INC.	18	\$4,451,786.70	56.61%		,		H	
	Unavailable	12	\$3,412,275.00			·		0	
Total		30	\$7,864,061.70	100%	0	\$0.00		0	
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	
Total		194	\$11,820,073.77	100%	0	\$0.00		0	
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	
	Unavailable	97	\$12,652,801.17	65.11%		\$117,473.75	1	0	
Total		149	\$19,434,424.17	100%	1	\$117,473.75		0	
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	
Total		61	\$10,247,743.51	100%	0	\$0.00		0	

31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	
Total		71	\$15,309,382.40	100%	0	\$0.00		0	
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	
Total		228	\$53,501,098.19	100%	0	\$0.00		0	
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	
	Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	
Total		37	\$7,178,651.78	100%	0	\$0.00		0	
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31410DZU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	
	Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	
Total		59	\$12,233,255.00	100%	0	\$0.00		0	
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31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	
Total		34	\$8,828,223.00	100%	0	\$0.00		0	
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31410DZW3	COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	
	Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	
Total		120	\$30,000,532.00	100%	0	\$0.00		0	
31410DZX1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0	
Total		41	\$8,722,983.00	100%	0	\$0.00		0	
31410DZY9	COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	
	Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	
Total		55	\$13,663,613.00	100%	0	\$0.00		0	
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31410DZZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	
	Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	
Total		33	\$7,394,500.30	100%	0	\$0.00		0	
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31410E2F4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	

	Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0
Total		185	\$50,993,064.76	100%	0	\$0.00		0
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31410E2G2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0
	Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0
Total		197	\$26,364,464.19	100%	0	\$0.00		0
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31410E2H0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%		\$0.00	NA	Ш
	Unavailable	137	\$37,275,705.88	92.37%	1	\$303,162.10	NA	0
Total		150	\$40,354,773.94	100%	1	\$303,162.10		0
								Ш
31410E2J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0
	Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0
Total		82	\$22,750,010.69	100%	0	\$0.00		0
31410E2K3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0
	Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0
Total		121	\$32,869,717.37	100%	0	\$0.00		0
31410E2L1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0
	Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0
Total		154	\$25,054,646.05	100%	0	\$0.00		0
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31410E2M9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0
	Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0
Total		113	\$25,875,075.94	100%	0	\$0.00		0
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31410E2N7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0
	Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0
Total		71	\$17,001,574.92	100%	0	\$0.00		0
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31410E2P2	FLAGSTAR CAPITAL MARKETS	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	222	\$29,205,555.20	90.92%	1	\$106,189.86	NA	0	
Total		244	\$32,122,144.16	100%	1	\$106,189.86		0	
31410E2Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	
	Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	
Total		134	\$21,790,833.14	100%	0	\$0.00		0	
31410E2R8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	
_	Unavailable	121	\$11,857,301.83	87.25%	_	\$0.00	NA	0	
Total		138	\$13,590,393.71	100%	0	\$0.00		0	
31410E2S6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	
Total		8	\$1,796,669.93	100%	0	\$0.00		0	
31410E2T4	Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	
Total		8	\$1,034,379.96	100%	0	\$0.00		0	
31410E2U1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,168,793.13	79.47%		\$0.00	NA	0	
Total		11	\$1,470,743.13	100%	0	\$0.00		0	
31410E2W7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	О	
	Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	
Total		78	\$5,142,597.37	100%	0	\$0.00		0	
31410E2X5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%		\$0.00	NA		
	Unavailable	80	\$7,740,001.39	97.57%		\$0.00	NA	0	
Total		82	\$7,932,671.47	100%	0	\$0.00		0	
31410E2Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA		
	Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	

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Total		119	\$15,408,634.92	100%	0	\$0.00		0	
31410E2Z0	Unavailable	68	\$11,012,439.93	100%	0	\$0.00	NA	0	
Total		68	\$11,012,439.93	100%	0	\$0.00		0	
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31410E3B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	
	Unavailable	45	\$5,760,381.16	95.43%		,	NA	0	
Total		47	\$6,036,281.16	100%	0	\$0.00		0	
21.41072.00	** "	22	#2.044.201.22	1000	_	ф0.00	27.4		
31410E3C0	Unavailable	32	\$3,044,301.22	100%		,	NA	0	
Total		32	\$3,044,301.22	100%	0	\$0.00		0	
31410E3D8	Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	-
Total		29	\$1,834,839.56	100%	0			0	
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31410E3E6	Unavailable	12	\$1,530,928.75	100%		· ·	NA	0	
Total		12	\$1,530,928.75	100%	0	\$0.00		0	
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31410E3F3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	
	Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	
Total		94	\$12,309,188.13	100%	0	\$0.00		0	
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31410E3G1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	
	Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	_	
Total		47	\$4,643,173.98	100%	0	\$0.00		0	
31410E3H9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	
	Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	
Total		56	\$9,099,857.11	100%	0	\$0.00		0	
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31410E3J5	Unavailable	30	\$2,246,217.27	100%			NA	0	
Total		30	\$2,246,217.27	100%	0	\$0.00		0	
31410E3L0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00			·	NA	0	
	Unavailable	52	\$3,420,928.94	96.62%		1	NA		
Total		54	\$3,540,428.94	100%	0	\$0.00		0	

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31410E3M8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	
	Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	
Total		48	\$3,115,786.15	100%	0	\$0.00		0	
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31410E3N6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	
	Unavailable	23	\$2,344,972.04			,	NA	0	
Total		25	\$2,544,972.04	100%	0	\$0.00		0	
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31410E3P1	Unavailable	16	\$1,530,347.92	100%			NA		
Total		16	\$1,530,347.92	100%	0	\$0.00		0	
31410E3Q9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,900.00	2.96%	0	\$0.00	NA	0	
	Unavailable	35	\$4,586,255.19	97.04%	0	\$0.00	NA	0	
Total		36	\$4,726,155.19	100%	0	\$0.00		0	
31410E3R7	Unavailable	31	\$4,076,383.63	100%	0	\$0.00	NA	0	
Total	e na vanabre	31	\$4,076,383.63	100%	0	,	1,111	0	
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31410E3S5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,900.00	6.04%	0	\$0.00	NA	0	
	Unavailable	16	\$2,597,268.95	93.96%	0	\$0.00	NA	0	
Total		17	\$2,764,168.95	100%	0	\$0.00		0	
31410E3T3	Unavailable	9	\$1,493,820.99	100%	0	\$0.00	NA	0	
Total	e na , univers	9	\$1,493,820.99	100%		·	1,11	0	
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31410E3V8	Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0	
Total		28	\$7,473,056.06	100%	0	\$0.00		0	
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63						
	Unavailable	144	\$32,396,420.19				NA	0	
Total		152	\$34,376,910.82	100%	0	\$0.00		0	
31410E3X4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	0	
	Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0	

Total		25	\$6,149,245.45	100%	0	\$0.00		0	
31410E3Y2	FLAGSTAR CAPITAL MARKETS	6	\$282,650.00	26.27%	0	\$0.00	NA	0	
	CORPORATION	1.7	ф Т 02 220 Т 6	72.72.6	_	фо оо	27.4	0	
	Unavailable	17	\$793,220.76			,	NA	0	
Total		23	\$1,075,870.76	100%	0	\$0.00		0	
31410E3Z9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	
	Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	
Total		29	\$1,706,113.02	100%	0	\$0.00		0	
31410E4A3	Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0	.
Total		8	\$1,622,200.00	100%	0			0	
31410E4B1	Unavailable	70	\$13,039,982.30			,	NA	0	
Total		70	\$13,039,982.30	100%	0	\$0.00		0	
31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	
	Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	
Total		51	\$8,705,917.13	100%	0	\$0.00		0	
31410E4D7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	
	Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	
Total		14	\$1,979,656.92	100%	0	\$0.00		0	
31410E4E5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	
	Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	
Total		61	\$15,006,686.34	100%	0	\$0.00		0	
31410E4F2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	
	Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	
Total		15	\$1,910,530.00	100%	0	\$0.00		0	
31410E4G0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	

	Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	n	
Total	Chavanable	142	\$25,598,929.63	100%	_	\$0.00 \$0.00	INA	n	
10tai		142	φ <u>2</u> 3,396,929.03	100 /0	_	φ υ.υυ		V	
31410E6J2	HOMEBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,491,100.00	100%	0	\$0.00		0	
31410E6K9	HOMEBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0	
Total		82	\$17,706,400.00	100%	0	\$0.00		0	
31410E6L7	HOMEBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%		\$0.00	NA	0	
Total		15	\$3,426,775.00	100%	0	\$0.00		0	
31410E6M5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	
	Unavailable	247	\$68,559,579.01	98.1%	1	\$306,403.43	NA	0	
Total		252	\$69,887,479.01	100%	1	\$306,403.43		0	
31410E6N3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	
	Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0	
Total		134	\$34,299,722.86	100%	0	\$0.00		0	
31410E6P8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0	
	Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0	
Total		99	\$23,318,589.75	100%	0	\$0.00		0	
31410E6Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0	
	Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0	
Total		25	\$6,440,699.61	100%	0	\$0.00		0	
31410E6T0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,262,265.80	9.08%	0	\$0.00	NA	0	
	Unavailable	48	\$12,637,894.13	90.92%	0	\$0.00	NA	0	
Total		52	\$13,900,159.93	100%	0	\$0.00		0	

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31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	
	Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	
Total		152	\$9,800,109.46	100%	0	\$0.00		0	
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31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	
	Unavailable	55	\$3,830,887.77	90.45%	_	,		0	
Total		61	\$4,235,422.94	100%	0	\$0.00		0	
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31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	
	Unavailable	55	\$3,349,112.26	93.19%	_		NA	0	
Total		59	\$3,594,012.26	100%	0	\$0.00		0	
31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0	
	Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0	
Total		73	\$4,101,324.41	100%	0	\$0.00		0	
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	
	Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0	
Total		102	\$10,224,018.59	100%	0	\$0.00		0	
31410E6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11%	0	\$0.00	NA	0	
	Unavailable	32	\$3,191,108.02	96.89%		·		0	
Total		33	\$3,293,608.02	100%	0	\$0.00		0	
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31410E7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0	
	Unavailable	30	\$2,865,681.50	96.36%				0	
Total		31	\$2,973,981.50	100%	0	\$0.00		0	
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31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0	
	Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0	

Total		122	\$16,119,745.46	100%	0	\$0.00		0	
31410E7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0	1
	Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	
Total		79	\$10,262,020.23	100%	0	\$0.00		0	
31410E7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0	
	Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	
Total		42	\$5,460,086.68	100%	0	\$0.00		0	
31410E7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	
	Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	
Total		37	\$6,083,148.09	100%	0	\$0.00		0	
31410E7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA		
	Unavailable	50	\$8,221,284.39	98%		,	NA	0	
Total		51	\$8,389,284.39	100%	0	\$0.00		0	
31410E7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0	
	Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	
Total		18	\$2,949,445.71	100%	0	\$0.00		0	
31410E7H5	Unavailable	16	\$3,177,044.91	100%	0	\$0.00	NA	0	
Total		16	\$3,177,044.91	100%	0	\$0.00		0	
31410E7J1	Thougilable	10	\$2.776.726.66	1000/	0	\$0.00	NI A	Ω	
Total	Unavailable	19 19	\$3,776,736.66 \$3,776,736.66	100% 100%		·	NA	O O	
lotai		19	\$3,770,730.00	100 %	U	φυ.υυ		V	
31410E7K8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0	
	Unavailable	15	\$2,451,432.60	91.08%	0	,	NA	0	
Total		16	\$2,691,539.38	100%	0	\$0.00		0	
31410E7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0	

	Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	
Total		59	\$16,556,216.43	100%	0	\$0.00		0	
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31410E7M4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	2.98%	0	\$0.00	NA	0	
	Unavailable	32	\$7,629,650.00	97.02%	0	\$0.00	NA	0	
Total		33	\$7,864,050.00	100%	0	\$0.00		0	
31410EPL6	BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	
	Unavailable	2	\$398,000.00	11.72%	0	'	NA	0	
Total		16	\$3,395,562.00	100%	0	\$0.00		0	
31410EPM4	BANK OF AMERICA NA	117	\$27,925,766.00	61.92%		,		H	
	Unavailable	65	\$17,176,411.76	38.08%		,		0	
Total		182	\$45,102,177.76	100%	0	\$0.00		0	
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31410EPN2	BANK OF AMERICA NA	121	\$27,650,868.38	80.8%		,		1	
	Unavailable	25	\$6,571,679.00	19.2%				0	
Total		146	\$34,222,547.38	100%	0	\$0.00		0	
21.41.0EPE0	DANK OF AMERICA NA	40	Φ10.742.601.04	60.059	_	Ф0.00	NT A	_	
31410EPT9	BANK OF AMERICA NA	40	\$10,543,681.84	68.25%		·		-	
m 4 1	Unavailable	18	\$4,904,844.00	31.75%				0	
Total		58	\$15,448,525.84	100%	0	\$0.00		V	
31410EPU6	BANK OF AMERICA NA	16	\$3,805,019.00	73.7%	0	\$0.00	NA	Λ	
51410EF 00	Unavailable	6	\$1,357,920.00	26.3%				Ħ	
Total	Ollavallable	22	\$5,162,939.00	100%	0	,		0 0	
lotai		22	φ3,102,737.00	100 /0	U	φ υ.υυ		V	
31410EQJ0	BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0	
Total	British of Thirdstreament	9	\$1,683,459.76	100%		,		0	
2 0 0 0 1			\$2,000,100V.0	20070	Ů	φοισο		Ů	
31410EQK7	BANK OF AMERICA NA	2	\$329,000.00	23.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,059,000.00	76.3%				1	
Total		6	\$1,388,000.00	100%	0	\$0.00		0	
31410EQL5	BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	
	Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0	
Total		36	\$2,370,884.84	100%	0	\$0.00		0	
31410EQM3	BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	
Total		38	\$3,792,952.49	100%	0	\$0.00		0	
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31410EQN1	BANK OF AMERICA NA	31	\$4,092,233.12	54.29%					
	Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	

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Total		57	\$7,537,124.98	100%	0	\$0.00		0	
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	
	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	
Total		15	\$3,436,145.25	100%	0	\$0.00		0	
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	
	Unavailable	16	\$2,686,613.42	50.78%				f	
Total		32	\$5,290,786.05	100%		·		0	
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	
51+10LQ50	Unavailable	98	\$27,308,870.42	58.2%		,		1 1	
Total	Onavanaoic	171	\$46,918,671.65	100%			1171	0	
			42.407.004.72	-0.1-11		+0.00			
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72			·			
	Unavailable	23	\$1,355,253.11	29.85%		+ 0.00	NA	0	
Total		74	\$4,540,254.83	100%	0	\$0.00		0	
21.410E01/2	DANK OF AMERICANA	10	#1 202 204 5 0	11066	_	Φ0.00	37.4		
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58			,		$\boldsymbol{\vdash}$	
m 4 1	Unavailable	16	\$1,581,684.94			,	NA	0	
Total		29	\$2,873,889.52	100%	0	\$0.00		U	
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	
Total		82	\$10,434,284.60	100%	0	\$0.00		0	
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	n	
D1410LQ17	Unavailable	3	\$711,797.55	48%	0			t t	
Total	Onavanable	7	\$1,482,846.59	100%	0	,	INA	0	
31410EQZ4	BANK OF AMERICA NA	18	\$2,952,251.73						
	Unavailable	21	\$3,404,196.38			7 0.00	NA	0	
Total		39	\$6,356,448.11	100%	0	\$0.00		0	
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0	
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	
Total		11	\$1,084,414.13	100%	0	\$0.00		0	
21.410EDD (B 13W 6B 13 == 22 1 == 1		ф1 220 755 ° :		_	** -			
31410ERB6	BANK OF AMERICA NA Unavailable	10 8	\$1,329,523.14 \$1,063,719.98	55.55% 44.45%				-	
Total	Unavanaule	18	\$2,393,243.12	100%		,	INA	0	
1 otal		10	Ψ290709270.12	100 /0	-	Ψυ.υυ		9	
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00		1 1	
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	
Total		229	\$50,129,452.62	100%	0	\$0.00		0	

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31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$283,541.73	NA	0	
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00		0	
Total		197	\$50,202,695.00	100%	1	\$283,541.73		0	
31410ERE0	BANK OF AMERICA NA	295		61.98%					
	Unavailable	159	\$38,398,563.80	38.02%	_	·		0	
Total		454	\$100,984,883.73	100%	0	\$0.00		0	
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31410ERG5	BANK OF AMERICA NA	135	. , ,						
	Unavailable	93	\$23,387,933.37	42.78%	_			0	
Total		228	\$54,671,256.60	100%	0	\$0.00		0	
21.410ED 10	DANK OF AMERICA NA		Φ1 020 1 72 01	1000		ф0.00	27.4		
31410ERJ9	BANK OF AMERICA NA	6	1))	100%	_			0 o	
Total		6	\$1,020,172.81	100%	0	\$0.00		U	
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	Λ	
51410EKL4	Unavailable	74	\$14,814,539.63	83.93%					
Total	Onavanable	87	\$17,651,349.51	100%	0			n	
Total		07	\$17,031,349.31	100 70	U	φυ.υυ		V	
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	
51+10ERIVI2	Unavailable	9	\$2,411,000.00	33.66%		·		1 1	
Total	Chavanaoie	31	\$7,163,125.31	100%	0			0	
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31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	
	Unavailable	168	\$41,784,988.26	43.03%					
Total		403		100%	0	\$0.00		0	
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31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	
	Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	
Total		210	\$47,079,338.05	100%	0	\$0.00		0	
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	
	Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	
Total		68	\$15,703,774.82	100%	0	\$0.00		0	
31410ERT7	BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0	
	Unavailable	12	\$3,202,360.00	79.16%	-			0	
Total		16	\$4,045,423.14	100%	0	\$0.00		0	
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31410ERV2	BANK OF AMERICA NA	34	\$6,217,029.55	53.06%				1	
	Unavailable	24	\$5,500,540.00	46.94%				0	
Total		58	\$11,717,569.55	100%	0	\$0.00		0	
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31410ESA7	NEW SOUTH FEDERAL	28	\$4,327,732.21	100%	0	\$0.00	NA	0	
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Total		28	\$4,327,732.21	100%	0	\$0.00		0	
31410ETF5	FREEDOM MORTGAGE CORP.	5	\$1,076,615.72	83.71%	0	\$0.00	NA	0	
	Unavailable	1	\$209,500.00	16.29%	0	\$0.00	NA	0	
Total		6	\$1,286,115.72	100%	0	\$0.00		0	1
31410ETG3	FREEDOM MORTGAGE CORP.	1	\$188,000.00	18.74%	0	\$0.00	NA	0	
	Unavailable	4	\$815,360.00			,		0	
Total		5	\$1,003,360.00	100%	0	\$0.00		0	
31410ETH1	FREEDOM MORTGAGE CORP.	6	\$708,600.00	70.47%	0	\$0.00	NA	0	
	Unavailable	2	\$297,000.00	29.53%	0	\$0.00	NA	0	
Total		8	\$1,005,600.00	100%	0	\$0.00		0	
31410ETJ7	FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0	
	Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0	
Total		7	\$1,195,850.00	100%	0	\$0.00		0	
31410ETK4	FREEDOM MORTGAGE CORP.	6	\$1,042,240.00	51.74%	0	\$0.00	NA	0	
	Unavailable	5	\$971,984.00	48.26%	0	\$0.00	NA	0	
Total		11	\$2,014,224.00	100%	0	\$0.00		0	
31410ETL2	FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	0	
	Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	0	
Total		4	\$1,059,624.69	100%	0	\$0.00		0	
31410ETM0	FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0	
	Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0	
Total		11	\$2,517,757.96	100%	0	\$0.00		0	
31410ETN8	Unavailable	5	\$1,298,650.00	100%	0	\$0.00	NA	0	
Total		5	\$1,298,650.00			*		0	
31410ETP3	FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0	
	Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	0	
Total		9	\$1,233,483.06	100%	0	\$0.00		0	

31410ETR9	FREEDOM MORTGAGE CORP.	5	\$540,340.00	48.93%	0	\$0.00	NA	0	
	Unavailable	2	\$564,000.00	51.07%	0	\$0.00	NA	0	
Total		7	\$1,104,340.00	100%	0	\$0.00		0	
31410EV39	NATIONAL CITY MORTGAGE COMPANY	5	\$677,927.35	61.74%	0	\$0.00	NA	0	
	Unavailable	3	\$420,149.83	38.26%	0	\$0.00	NA	0	
Total		8	\$1,098,077.18	100%	0	\$0.00		0	
31410EV47	NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	
	Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	
Total		39	\$5,459,089.40	100%	0	\$0.00		0	
								Ш	
31410EV54	NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	
	Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	
Total		88	\$14,931,179.14	100%	0	\$0.00		0	
								Ш	
31410EW20	HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	
	Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	
Total		13	\$4,001,961.99	100%	0	\$0.00		0	
								Ш	
31410EW38	Unavailable	6	\$1,999,930.06	100%				0	
Total		6	\$1,999,930.06	100%	0	\$0.00		0	
								Ш	
31410EW53	HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%		\$0.00	NA	0	
_	Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	
Total		9	\$3,000,179.55	100%	0	\$0.00		0	
								Ш	
31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	
	Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	
Total		22	\$5,499,778.79	100%	0	\$0.00		0	
								Ш	
31410EW79	Unavailable	12	\$3,383,200.00	100%	0			0	
Total		12	\$3,383,200.00	100%	0	\$0.00		0	
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	
Total		12	\$2,999,962.83	100%	0	\$0.00		0	
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31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0	
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	
Total		20	\$4,999,973.94	100%	0	\$0.00		0	
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	
Total		38	\$9,999,924.76	100%	0	\$0.00		0	
31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%		,			
	Unavailable	15	\$4,139,790.87	41.39%		,	NA	0	
Total		39	\$10,000,931.92	100%	0	\$0.00		0	
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	
Total		39	\$10,000,828.53	100%	0	\$0.00		0	
								Ш	
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	
Total		27	\$7,000,687.73	100%	0	\$0.00		0	
								Ш	
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0	
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	
Total		19	\$5,500,325.20	100%	0	\$0.00		0	
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	
Total		34	\$9,000,215.11	100%	0	\$0.00		0	
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0	
	Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0	
Total		17	\$5,000,438.91	100%	0	\$0.00		0	
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	
Total		12	\$2,000,108.55	100%	0	\$0.00		0	
31410EWT1	HSBC MORTGAGE	1	\$339,400.00	7.54%	0	\$0.00	NA	0	

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	CORPORATION (USA)							Ц	
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	
Total		13	\$4,500,041.85	100%	0	\$0.00		0	
31410EWU8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,725,400.00	78.75%	0	\$0.00	NA	0	
	Unavailable	4	\$1,275,000.00	21.25%	0	\$0.00	NA	0	
Total		23	\$6,000,400.00	100%	0	\$0.00		0	
31410EWV6	HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	
	Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	
Total		7	\$1,502,143.38	100%	0	\$0.00		0	
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	
Total		13	\$2,500,191.20	100%	0	\$0.00		0	
31410EWX2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0	
	Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0	
Total		22	\$5,500,428.24	100%	0	\$0.00		0	
31410EWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0	
	Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	
Total		20	\$5,500,469.02	100%	0	\$0.00		0	
31410EWZ7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	Ш	
	Unavailable	4	\$1,309,850.00	32.75%		\$0.00	NA	0	
Total		22	\$4,000,144.65	100%	0	\$0.00		0	
31410EX29	HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0	
	Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	
Total		25	\$7,027,450.00	100%	0	\$0.00		0	
31410EX37	HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0	
	Unavailable	25	\$6,074,524.70	75.93%			NA	0	
Total		35	\$8,000,224.70	100%	0	\$0.00		0	
31410EX45	HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0	

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Total	Unavailable	11 16	\$2,811,350.00		0	7 0 1 0 0	NA	O A	
1 Otal		10	\$3,639,725.00	100%	U	\$0.00		V	
31410EX60	Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	n	
Total	Onavanaoic	6	\$1,127,030.2 4	100%	0	\$0.00	1171	n	
Total			Ψ1,127,030.24	100 /0	-	ψ 0.0 0		V	
31410EX86	HSBC MORTGAGE	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0	
	CORPORATION (USA)					·		Н	
m ()	Unavailable	9	\$1,993,687.75	66.45%			NA	0	
Total		14	\$3,000,087.75	100%	0	\$0.00		V	
31410EX94	HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	
	Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	
Total		16	\$4,553,490.00	100%	0	\$0.00		0	
31410EXA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0	
	Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0	
Total		16	\$2,699,917.21	100%	0	\$0.00		0	
31410EXB9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	
	Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	
Total		25	\$6,500,167.09	100%	0	\$0.00		0	
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31410EXC7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	<u> </u>
Total		14	\$3,500,100.00	100%	0	\$0.00		0	
31410EXD5	HSBC MORTGAGE	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	Λ	
Total	Uliavaliable	13	\$3,999,974.08		0		NA	O O	
1 Otal		13	φ3,222,214.00	100 /0	U	φ υ.υυ		V	
31410EXE3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	
	Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	
Total		32	\$8,000,446.78	100%	0	\$0.00		0	
31410EXF0	HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0	
	Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0	
Total		26	\$6,999,981.95	100%	0			0	
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31410EXG8	Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	
Total		14	\$3,190,247.73	100%	0	\$0.00		0	
31410EXH6	Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	
Total		31	\$4,993,668.03	100%	0	\$0.00		0	
31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	
Total		30	\$1,859,860.71	100%	0	\$0.00		0	
31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	
Total		16	\$1,587,600.00	100%	0	\$0.00		0	
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	
Total		14	\$2,048,555.67	100%	0	\$0.00		0	
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	
Total		15	\$1,510,843.31	100%	0	\$0.00		0	
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0	
	Unavailable	16	\$970,941.91	78.65%		7 0 1 0 0	NA	0	
Total		20	\$1,234,541.91	100%	0	\$0.00		0	
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	
Total		22	\$1,195,395.36	100%	0	\$0.00		0	
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31410EXQ6	Unavailable	14	\$1,369,888.78	100%		·		0	
Total		14	\$1,369,888.78	100%	0	\$0.00		0	
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	
Total		8	\$1,014,286.99	100%	0	\$0.00		0	
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	
Total		13	\$1,910,142.45	100%				0	
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31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	

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Total		20	\$3,000,150.00	100%	0	\$0.00		0	
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31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	
Total	O HWY WITHOUT	42	\$8,499,759.68	100%	0			0	
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31410EXV5	HSBC MORTGAGE	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	
51410LX V 5	CORPORATION (USA)					·		Ш	
	Unavailable	3	\$800,000.00	24.23%				0	
Total		17	\$3,302,196.51	100%	0	\$0.00		0	
31410EXX1	HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	
	Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	
Total	Onavanaore	41	\$6,000,015.81	100%	0	·		0	
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31410EXY9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00	73.65%	0	\$0.00	NA	0	
	Unavailable	4	\$1,581,000.00	26.35%	0	\$0.00	NA	0	
Total		22	\$6,000,250.00	100%	0			0	
31410EXZ6	Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	
Total		15	\$2,034,900.00	100%	0	\$0.00		0	
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31410EYA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	
	Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	
Total		21	\$5,000,500.00	100%	0	\$0.00		0	
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31410EYB8	HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81%	0	\$0.00	NA	0	
	Unavailable	5	\$846,007.30	52.19%	0	\$0.00	NA	0	
Total		8	\$1,621,007.30	100%	0	\$0.00		0	
31410EYC6	HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	
Total		13	\$2,000,000.00	100%	0	\$0.00		0	
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31410EYD4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	
	Unavailable	3	\$709,000.00	14.18%		·		0	
Total		21	\$5,000,236.00	100%	0	\$0.00		0	
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31410EYE2		4	\$721,600.00	36.08%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	
Total		13	\$2,000,150.00		0	\$0.00		0	
31410EYF9	HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0	
	Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0	
Total		9	\$1,553,750.00	100%	0	\$0.00		0	
31410EYG7	HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0	
	Unavailable	6	\$971,197.65	49.9%	0	· · · · · · · · · · · · · · · · · · ·		0	
Total		15	\$1,946,397.65	100%	0	\$0.00		0	
31410EZ76	CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0	
Total		39	\$5,474,859.96	100%	0	\$0.00		0	
31410EZ84	CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0	
Total		27	\$3,936,770.36	100%	0	\$0.00		0	
31410EZ92	CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	
Total		9	\$1,141,153.36	100%	0	\$0.00		0	
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31410EZN1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56			·		Н	
	Unavailable	7	\$1,042,794.46					T	
Total		16	\$2,638,038.02	100%	0	\$0.00		0	
31410EZP6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	
	Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	
Total		10	\$2,114,250.50	100%	0	\$0.00		0	
31410FAA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,338.80			·		Ш	
Total	Unavailable	9 11	\$2,066,725.44 \$2,540,064.24	81.37% 100%		· ·		N	
1 Otal		11	Φ4,540,004.24	100%	U	\$0.00		V	
31410FAB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	
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Total		18	\$2,671,958.09	100%	0	\$0.00		0	
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31410FC29	GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	
	Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	
Total		134	\$8,429,881.44	100%	0	\$0.00		0	
31410FC37	GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	
	Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	
Total		117	\$11,513,594.77	100%	0	\$0.00		0	
								Ш	
31410FC52	GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	
	Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	
Total		46	\$12,435,317.26	100%	0	\$0.00		0	
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31410FC60	GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	
	Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	
Total		126	\$16,251,902.70	100%	0	\$0.00		0	
								Н	
31410FC78	GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%				Н	
	Unavailable	34	\$5,611,722.34	56.7%		·		0	
Total		60	\$9,897,871.26	100%	0	\$0.00		0	
								Н	
31410FC86	GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%				0	
	Unavailable	134	\$37,066,958.65	75.85%		·		-	
Total		181	\$48,868,375.34	100%	0	\$0.00		0	
31410FC94	GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	
<u> </u>	Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	
Total	e na vanacie	100	\$24,639,648.89	100%				0	
			+		Ť	7 3 3 3		Ť	
31410FCL7	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	
Total		50	\$7,477,364.47	100%	0	\$0.00		0	
								[]	
31410FCM5	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	
Total		100	\$15,001,196.89	100%	0	\$0.00		0	
31410FCN3	THIRD FEDERAL	38	\$4,987,396.37	100%	0	\$0.00	NA	0	
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	SAVINGS AND LOAN								
Total		38	\$4,987,396.37	100%	0	\$0.00		0	
								Н	
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	
Total		46	\$10,056,597.67	100%	0	\$0.00		0	
	THIRD FEDERAL							H	
31410FCQ6	SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0	
Total		64	\$10,056,175.05	100%	0	\$0.00		0	
31410FCR4	GMAC MORTGAGE	5	\$354,635.15	8.86%	0	\$0.00	NA	0	
	CORPORATION Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	Λ	
Total	Chavanable	58	\$4,003,695.81	100%	0	'	IVA	0	
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31410FCS2	GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	
	Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	
Total		86	\$8,595,985.10	100%	0	\$0.00		0	
31410FCT0	GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	
	Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	
Total		199	\$48,526,259.48	100%	0	\$0.00		0	
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31410FCU7	GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	
	Unavailable	202	\$13,587,264.81	84.54%		·	NA	0	
Total		236	\$16,071,555.30	100%	0	\$0.00		0	
31410FCV5	GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	
	Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	
Total	Chavanable	287	\$28,555,891.14	100%	0	·	1111	0	
31410FCW3	GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	
	Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	
Total		200	\$48,822,385.08	100%	0	\$0.00		0	
31410FCX1	GMAC MORTGAGE	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	
	CORPORATION Unavailable	292	\$38,197,606.44	77.59%			NA	Ш	
Total	Uliavaliaule	377	\$49,227,332.18	100%	0	·	INA	0	
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31410FCY9	GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	
	Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	
Total		197	\$48,792,941.46	100%	0	\$0.00		0	
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31410FCZ6	GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	
	Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	
Total		240	\$39,136,468.27	100%	0	\$0.00		0	
31410FD28	GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%		,	NA	0	
	Unavailable	197	\$39,777,434.06	82.13%	-	·	NA	0	
Total		237	\$48,433,993.06	100%	0	\$0.00		0	
31410FD36	GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	
	Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	
Total		91	\$21,289,259.54	100%	0	\$0.00		0	
31410FD44	GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	
	Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	
Total		118	\$22,966,292.28	100%	0	\$0.00		0	
31410FD51	GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0	
	Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	
Total		229	\$43,801,031.63	100%	0	\$0.00		0	
31410FD69	GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0	
	Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	
Total		67	\$10,211,274.13	100%	0	\$0.00		0	
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31410FD77	GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0	
	Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	
Total		215	\$49,277,818.31	100%	0	\$0.00		0	
31410FD85	GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0	
	Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	
Total		235	\$48,537,274.25	100%	0	\$0.00		0	
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31410FD93	GMAC MORTGAGE	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	
Total		60	\$8,586,722.18	100%	0	\$0.00		0	
31410FDA0	GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	
	Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	
Total		205	\$49,050,577.34	100%	0	\$0.00		0	
31410FDB8	GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	
	Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	
Total		175	\$44,865,614.67	100%	0	\$0.00		0	
31410FDC6	GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	
	Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	
Total		197	\$49,082,165.26	100%	0	\$0.00		0	
31410FDE2	GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	
	Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	
Total		51	\$13,657,779.52	100%	0	\$0.00		0	
31410FDG7	GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	
	Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	
Total		152	\$37,998,667.83	100%	0	\$0.00		0	
31410FDH5	GMAC MORTGAGE CORPORATION	2	\$530,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	42	\$9,010,491.90	94.44%	0	\$0.00	NA	0	
Total		44	\$9,540,491.90	100%	0	\$0.00		0	
31410FDJ1	GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	
	Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	
Total		31	\$2,822,543.02	100%	0	\$0.00		0	
31410FDL6	GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,297,890.48	79.92%			NA	0	
Total		23	\$2,875,352.93	100%	0	\$0.00		0	
31410FDM4	GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	

	Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	
Total		25	\$2,334,429.63	100%	0	\$0.00		0	
31410FDP7	GMAC MORTGAGE CORPORATION	2	\$268,500.57	19.89%	0	\$0.00	NA	0	
	Unavailable	6	\$1,081,614.02	80.11%	0	\$0.00	NA	0	
Total		8	\$1,350,114.59	100%	0	\$0.00		0	
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31410FDQ5	GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	
	Unavailable	177	\$42,248,510.97	89.92%	0	,	NA	0	
Total		200	\$46,984,304.66	100%	0	\$0.00		0	
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31410FDR3	GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	
	Unavailable	81	\$13,256,046.05	81.91%	0	,		0	
Total		99	\$16,182,932.28	100%	0	\$0.00		0	
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31410FDS1	GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%			NA	0	
	Unavailable	166	\$40,347,309.51	86.41%	0	,		0	
Total		191	\$46,692,184.89	100%	0	\$0.00		0	
31410FDT9	GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	
	Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	
Total		180	\$41,777,910.85	100%	0	\$0.00		0	
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31410FDU6	GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	
	Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	
Total		184	\$42,124,087.04	100%	0	\$0.00		0	
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31410FDV4	GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	
	Unavailable	63	\$13,475,492.06	67.8%	0			0	
Total		93	\$19,875,177.87	100%	0	\$0.00		0	
								Н	
31410FDW2	GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%			NA	0	
	Unavailable	187	\$42,613,302.94	88.03%	_			0	
Total		213	\$48,408,950.66	100%	0	\$0.00		0	
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31410FDX0	GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%				Ш	
	Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	

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Total		261	\$47,728,236.76	100%	0	\$0.00		0	
31410FDY8	GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	
	Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	
Total		193	\$40,521,916.29	100%	0	\$0.00		0	
31410FDZ5	GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	
	Unavailable	31	\$5,086,707.20		0	,		0	
Total		39	\$6,394,807.20	100%	0	\$0.00		0	
31410FE27	GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	
	Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	
Total		158	\$34,796,011.76	100%	0	\$0.00		0	
31410FE35	GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	·
	Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	
Total		250	\$48,037,354.68	100%	0	\$0.00		0	
31410FE43	GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	
	Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	
Total		252	\$49,160,083.59	100%	0	\$0.00		0	
31410FE50	GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	
	Unavailable	30	\$3,747,486.70			·		_	
Total		96	\$13,880,205.70	100%	0	\$0.00		0	
31410FE68	GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	
	Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	
Total		35	\$6,097,442.00	100%	0	\$0.00		0	
31410FEA9	GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	. 0	
	Unavailable	31	\$6,777,717.74			·		0	
Total		41	\$8,475,111.00	100%	0	\$0.00		0	
31410FEB7	GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0	
	Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0	
Total		168	\$41,603,212.51	100%	0	\$0.00		0	

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31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	
Total		118	\$28,518,520.71	100%	0	\$0.00		0	
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	
Total		106	\$20,926,965.41	100%	0	\$0.00		0	
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	
Total		96	\$19,392,362.95	100%	0	\$0.00		0	
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	
	Unavailable	121	\$21,264,072.24			,	NA	0	
Total		136	\$23,888,700.15	100%	0	\$0.00		0	
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	
Total		95	\$24,242,432.00	100%	0	\$0.00		0	
31410FEJ0	GMAC MORTGAGE CORPORATION	2	\$288,749.00	8.12%	0	\$0.00	NA	0	
	Unavailable	14	\$3,268,704.00	91.88%	0	\$0.00	NA	0	
Total		16	\$3,557,453.00	100%	0	\$0.00		0	
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	
	Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	
Total		154	\$30,072,315.80	100%	0	\$0.00		0	
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31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00			,		Н	
	Unavailable	41	\$9,023,200.40					0	
Total		50	\$10,829,700.40	100%	0	\$0.00		U	
31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47			,		Ш	
	Unavailable	189	\$42,007,873.16					0	
Total		225	\$49,577,974.63	100%	0	\$0.00		0	
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31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	
	Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	
Total		89	\$14,462,025.67	100%	0	\$0.00		0	
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31410FER2	GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	
	Unavailable	203	\$38,373,809.57	79.09%		·	NA	0	
Total		250	\$48,521,318.30	100%	0	\$0.00		0	
31410FES0	GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	
	Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	
Total		257	\$49,225,486.88	100%	0	\$0.00		0	
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	
	Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	
Total		50	\$6,566,323.31	100%	0	\$0.00		0	
31410FEU5	GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	
	Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	
Total		98	\$12,706,099.97	100%	0	\$0.00		0	
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	
	Unavailable	39	\$10,038,992.40	51.19%		·	NA	0	
Total		80	\$19,610,042.78	100%	0	\$0.00		0	
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	
	Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	
Total		97	\$20,711,186.76	100%	0	\$0.00		0	
								Ш	
31410FEX9	GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%		·		Н	
	Unavailable	192	\$38,132,197.02	77.65%		·	NA	0	
Total		245	\$49,107,955.27	100%	0	\$0.00		0	
31410FEY7	GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	
	Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	
Total		124	\$24,217,681.02	100%	0	\$0.00		0	
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31410FEZ4	Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	U	

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Total		16	\$2,253,202.99	100%	0	\$0.00		0	
31410FGD1	INDYMAC BANK, FSB	16	\$3,822,926.00			,		_	
	Unavailable	8	\$2,162,931.99	36.13%		,	NA	0	
Total		24	\$5,985,857.99	100%	0	\$0.00		0	
31410FGE9	INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	
	Unavailable	71	\$14,590,644.11	52.73%		\$0.00		m	
Total		125	\$27,672,933.21	100%	0	\$0.00		0	
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31410FGF6	INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%				П	
T-4-1	Unavailable	22	\$4,240,739.15	80.26%			NA	0	
Total		28	\$5,283,785.16	100%	0	\$0.00		U	
31410FGG4	INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0	
	Unavailable	21	\$2,423,282.37	73.59%			NA	_	
Total		28	\$3,292,752.43	100%	0			0	
31410FGJ8	INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	
Total		14	\$3,168,264.92	100%	0	\$0.00		0	
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31410FGK5	INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%				_	
	Unavailable	8	\$1,602,231.45	57.45%			NA	0	
Total		13	\$2,788,890.38	100%	0	\$0.00		0	
31410FGL3	Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	
Total		10	\$1,133,136.92	100%	0	\$0.00		0	
21410EGD4	** ''	2.4	фс 5 50 221 41	1000	0	ф0.00	27.4		
31410FGP4	Unavailable	34	\$6,579,231.41	100%		,		-	
Total		34	\$6,579,231.41	100%	0	\$0.00		0	
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	
Total		52	\$11,792,705.91	100%	0	\$0.00		0	
21410ECD0	TT '1.1.1.	20	ф7. 157. 022. СС	1000	0	¢0.00	NTA	Ω	
31410FGR0	Unavailable	29 29	\$7,157,932.66	100% 100%	_	·	NA	O O	
Total		29	\$7,157,932.66	100%	U	\$0.00		U	
31410FGS8	Unavailable	19	\$4,179,656.77	100%	0	\$0.00	NA	0	
Total		19	\$4,179,656.77	100%	0	\$0.00		0	
21.4100000	** " 11	1.5	φ1. 2 .00.000. 5 0	1000	_	ф0.00	27.4		
31410FGT6	Unavailable	15	\$1,268,066.59	100%		·	NA	0	
Total		15	\$1,268,066.59	100%	0	\$0.00		U	
31410FGU3	Unavailable	16	\$1,256,021.12	100%	0	\$0.00	NA	0	
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Total		16	\$1,256,021.12	100%	0	\$0.00		0	
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31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00			,		\boldsymbol{T}	
	Unavailable	78	\$16,257,731.75	94.67%		,		0	
Total		82	\$17,172,731.75	100%	0	\$0.00		0	
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	Ω	
514101'GW9	Unavailable	29	\$7,639,130.53					1 1	
Total	Onavanable	32	\$8,412,497.43					n	
lotai		32	\$0,412,497.43	100 %	U	φυ.υυ		U	
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	
Total		303	\$77,695,985.58	100%	0	\$0.00		0	
21410ECV5	INDVMAC DANIK ECD	1.5	\$2.506.516.00	40 4907	0	\$0.00	NIA	Λ	
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00			,		_	
m 4 1	Unavailable	23	\$5,155,165.00			7 010 0		0	
Total		38	\$8,661,681.00	100%	0	\$0.00		V	
31410FGZ2	Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0	
Total	Chavanaore	5	\$1,170,201.66					0	
Total			ψ1,170,201.00	100 /0	U	ψ0.00		U	
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	
Total		23	\$5,395,838.08	100%	0	\$0.00		0	
								Ш	
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	
Total		260	\$63,171,651.35	100%	0	\$0.00		0	
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	Ω	
5141011102	Unavailable	143	\$30,471,051.03			,		\boldsymbol{T}	
Total	Chavanaore	170						0	
			, ,						
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	
Total		98	\$19,714,711.79	100%	0	\$0.00		0	
								Ш	
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0			0	
Total		28	\$5,554,564.17	100%	0	\$0.00		0	
214105155	77 '1 1 1	20	Φ4.500.574.00	1000	_	¢0.00	D.T.A.	0	
31410FHF5	Unavailable	28	\$4,599,574.98			,		O O	
Total		28	\$4,599,574.98	100%	0	\$0.00		V	
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	
Total		61	\$14,964,845.23			·		0	
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31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80	10.96%					
	Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0	
Total		28	\$7,822,924.62	100%	0	\$0.00		0	
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	
5141011137	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	_	
Total	Onavanabic	28	\$2,016,779.36	100%	0	\$0.00 \$0.00	INA	n	
lotai		20	φ2,010,779.30	100 /6	U	\$0.00		V	
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	
Total		26	\$1,735,426.24	100%	0	\$0.00		0	
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$1,600,165.12	100%	0	\$0.00	1171	0	
10001		10	ψ1,000,100 : 12	100 /0	Ů	Ψ0•00			
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA		
Total		27	\$2,707,449.34	100%	0	\$0.00		0	
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00		0	\$0.00	NA		
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	
Total		43	\$4,122,556.38	100%	0	\$0.00		0	
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	
principal	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	\boldsymbol{T}	
Total		164	\$39,570,560.75	100%	0	\$0.00	·	0	
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31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	
Total		169	\$36,681,095.98	100%	0	\$0.00		0	
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	Λ	
Total	Onavanabic	61	\$12,450,022.34 \$12,450,022.34	100%	0	\$0.00 \$0.00	INA	0	
lotai		UI	Ψ12,430,022.34	100 /0	U	ψ0.00			
31410FHT5	Unavailable	20	\$4,500,773.96	100%	0	\$0.00	NA	0	
Total		20	\$4,500,773.96	100%	0	\$0.00	·	0	
			. , ,			·			
31410FHU2	Unavailable	27	\$8,516,638.76	100%	0	\$0.00	NA	0	
Total		27	\$8,516,638.76	100%	0	\$0.00		0	
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31410FHV0	Unavailable	12	\$3,605,250.00	100%		\$0.00	NA	-	
Total		12	\$3,605,250.00	100%	0	\$0.00		0	
31410FJ22	SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$2,743,347.33	100%	0	\$0.00	NA	0	
017101322	BANK	10	Ψ2,173,341.33	100 /0	U	φυ.υυ	11//1	J	

Total		16	\$2,743,347.33	100%	0	\$0.00		0	
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31410FJ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	
Total		36	\$8,380,905.62	100%	0	\$0.00		0	
31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	
	Unavailable	6	\$576,463.25	31.17%	0			0	
Total		19	\$1,849,224.25	100%	0	\$0.00		0	
	FIRST HORIZON HOME							H	
31410FJ55	LOAN CORPORATION	30	\$3,925,865.12	62.13%		,		Н	
	Unavailable	18	\$2,393,325.58	37.87%				0	
Total		48	\$6,319,190.70	100%	0	\$0.00		0	
	FIRST HORIZON HOME							H	
31410FJ63	LOAN CORPORATION	24	\$1,631,212.12	34.35%		,	NA	0	
	Unavailable	48	\$3,117,759.27	65.65%				0	
Total		72	\$4,748,971.39	100%	0	\$0.00		0	
31410FJ71	FIRST HORIZON HOME	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	
	LOAN CORPORATION	49		64.94%				Н	
Total	Unavailable	76	\$4,836,128.67 \$7,447,342.66	100%	0			O O	
1 Otal		70	\$7,447,542.00	100 /6	U	φ υ.υυ		U	
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	
Total		102	\$13,591,239.06	100%	0	\$0.00		0	
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31410FJ97	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%		·	NA	0	
	Unavailable	10	\$1,684,545.07	40.97%				0	
Total		20	\$4,112,056.74	100%	0	\$0.00		0	
	CHASE HOME							H	<u></u>
31410FK20	FINANCE	13	\$1,326,802.38	100%				0	
Total		13	\$1,326,802.38	100%	0	\$0.00		0	
31410FK38	CHASE HOME	24	\$1,620,848.59	100%	0	\$0.00	NA	0	
Total	FINANCE	24	\$1,620,848.59	100%	0	\$0.00		n	
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31410FK46	CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0	

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Total		15	\$2,005,111.51	100%	0	\$0.00		0	
	CHASE HOME				_	***			
31410FK53	FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	O	
Total		12	\$2,114,200.24	100%	0	\$0.00		0	
31410FK61	CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0	
Total	THVAIVEL	4	\$1,007,136.74	100%	0	\$0.00		0	
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	
	Unavailable	16	\$831,429.59	42.86%	_	·		0	
Total		36	\$1,939,920.52	100%	0	\$0.00		0	
31410FKB0	FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	
	Unavailable	9	\$855,214.23	64.29%			NA	0	
Total		14	\$1,330,145.21	100%	0	\$0.00		0	
31410FKE4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	
Total		20	\$2,693,317.06	100%	0	\$0.00		0	
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,216,201.25	47.99%		'	NA	0	
Total		35	\$4,618,232.45	100%	0	\$0.00		0	
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%		·		Н	
T	Unavailable	57	\$11,068,753.96			·		0	
Total		92	\$16,801,025.15	100%	0	\$0.00		V	
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	
Total		22	\$4,958,613.55	100%	0	\$0.00		0	
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	
	Unavailable	10	\$2,759,707.00	47.75%		·		0	
Total		24	\$5,779,047.00	100%	0	\$0.00		0	
31410FKK0	FIRST HORIZON HOME	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	. <u> </u>

	LOAN CORPORATION							Ц	
	Unavailable	8	\$2,064,307.26	49.11%	0		NA	0	
Total		21	\$4,203,586.26	100%	0	\$0.00		0	
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0	
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0	
Total		27	\$6,585,114.00	100%	0	\$0.00		0	
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	Ц	
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	
Total		80	\$18,199,329.44	100%	0	\$0.00		0	
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	
	Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	
Total		152	\$38,840,022.65	100%	0	\$0.00		0	
31410FKP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0	
	Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0	
Total		29	\$6,523,973.77	100%	0	\$0.00	·	0	
31410FKQ7	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	
	Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0	
Total		51	\$12,460,743.00	100%	0	\$0.00		0	
31410FKV6	CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0	
Total		6	\$1,005,160.08	100%	0	\$0.00		0	
31410FKW4	CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	
Total		36	\$2,323,387.58	100%	0	\$0.00		0	
31410FKX2	CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	
Total		34	\$3,428,884.11	100%	0	\$0.00		0	
31410FKY0	CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	
Total		58	\$7,557,790.91	100%	0	\$0.00		0	
31410FKZ7	CHASE HOME	115	\$25,357,834.49	100%	0	\$0.00	NA	0	

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	FINANCE								
Total		115	\$25,357,834.49	100%	0	\$0.00		0	
31410FM85	CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	
Total		10	\$1,550,940.69	100%	0	\$0.00		0	
31410FM93	CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	
Total		16	\$1,941,896.79	100%	0	\$0.00		0	
31410L6F4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	
	Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0	
Total		70	\$17,967,420.07	100%	0	\$0.00		0	
31410L6G2	HSBC MORTGAGE	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	
Total	Chavanaoic	83	\$23,036,220.92	100%		,	11/1	0	
10001			\$20,000,22002	100 /0	Ů	φσ.σσ		Ť	_
31410L6H0	HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	
	Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	
Total		40	\$10,019,839.98	100%	0	\$0.00		0	
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31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0	
	Unavailable	28	\$7,383,198.00	91.97%	0	7 0 1 0 0	NA	0	
Total		30	\$8,028,198.00	100%	0	\$0.00		0	
31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	
Total	Оничиниоте	17	\$3,961,600.00		0	,	1111	0	
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31410MBH2	BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0	
	Unavailable	10	\$2,592,500.00	87.48%	0	\$0.00	NA	0	
Total		12	\$2,963,700.00	100%	0	\$0.00		0	
31410MCE8	BANK OF AMERICA NA	1	\$160,165.00	5.6%	0	\$0.00	NA	0	
<u> </u>	Unavailable	16	\$2,701,051.61	94.4%			NA		
Total		17	\$2,861,216.61	100%	0	·		0	
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31410MCG3	BANK OF AMERICA NA	5	\$750,491.53			,	NA		
	Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	

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Total		44	¢6 522 168 46	100%	0	\$0.00	0	1	
10tai		44	\$6,523,168.46	100 %	v	φυ.υυ		+	
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NAC)	
P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	1	_	
Total		40	\$2,306,163.32	100%	0	\$0.00)	
			·						
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA ()	
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA)	
Total		14	\$1,269,416.24	100%	0	\$0.00	0)	
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA ()	
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA 0)	
Total		6	\$1,015,071.88	100%	0	\$0.00	0)	
								-	
31410MEK2	BANK OF AMERICA NA	12	\$2,709,243.57		0	\$0.00)	
	Unavailable	2	\$422,100.19		0	\$0.00	1)	
Total		14	\$3,131,343.76	100%	0	\$0.00	0)	
								1	
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69		0	\$0.00)	
Total		9	\$2,081,359.69	100%	0	\$0.00	0)	
								+	
21410140170	MORTGAGE ACCESS	2.4	Φ. 000 110 47	1000	0	Φ0.00	NT A		
31410MPK0	CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	1	
Total	FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	0	$^{+}$	
luai		24	φυ,220,110.47	100 /0	U	φυ.υυ	U	+	
	CCO MORTGAGE							t	
31410MQ86	CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NAC)	
Total		18	\$3,543,877.58	100%	0	\$0.00	0)	
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21410M004	CCO MORTGAGE	177	¢47.267.624.01	100%	1	\$270.050.60	NA 1	1 4	270
31410MQ94	CORPORATION	177	\$47,367,624.81	100%	1	\$279,959.69	NAI	ιJ	5275
Total		177	\$47,367,624.81	100%	1	\$279,959.69	1	\$	279
31410MRA0	CCO MORTGAGE	38	\$2,449,983.60	100%	0	\$0.00	NAC		
	CORPORATION		. , ,					+	
Total		38	\$2,449,983.60	100%	0	\$0.00		<u> </u>	
	CCO MORTCA CE							╁	
31410MRB8	CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NAC)	
Total	CORTORATION	38	\$3,840,529.08	100%	0	\$0.00	0	1	
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	CCO MORTGAGE							\dagger	
31410MRC6	CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NAC)	
Total		52	\$6,874,393.50	100%	0	\$0.00	0	†	
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31410MRD4	CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	
Total		177	\$42,660,797.79	100%	0	\$0.00		0	
31410MRX0	WELLS FARGO BANK, N.A.	3	\$634,370.39	43.01%	0	\$0.00	NA	0	
	Unavailable	3	\$840,427.19	56.99%	0	\$0.00	NA	0	
Total		6	\$1,474,797.58	100%	0	\$0.00		0	
31410MSJ0	Unavailable	2	\$231,763.24	100%	0	\$0.00	NA	0	
Total		2	\$231,763.24	100%		\$0.00		0	
31410MSK7	Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	
Total	Ond variable	1	\$117,631.11	100%	0	\$0.00	1,11	0	
31410MSM3	Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	
Total	Ondvandore	8	\$1,064,798.39	100%	0	\$0.00	1111	0	
31410MSN1	Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	
Total	e na vane i	6	\$725,115.96	100%		\$0.00	- 1 (1 1	0	
31410MSP6	CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	
	Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	
Total		7	\$724,455.72	100%	0	\$0.00		0	
31410MSQ4	CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	
	Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	
Total		17	\$2,336,256.28	100%	0	\$0.00		0	
31410MSR2	CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA		
	Unavailable	14	\$1,744,700.04	49.7%	1	\$0.00	NA	0	
Total		27	\$3,510,723.23	100%	0	\$0.00		0	
31410MSS0	Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0	
Total		13	\$1,481,197.95	100%	0	\$0.00		0	
214101/1775	TT	0	¢1 105 500 50	1000	0	¢0.00	NT A	0	
31410MT75 Total	Unavailable	9 9	\$1,195,589.58 \$1,195,589.58	100% 100%		\$0.00 \$0.00	NA	O O	
Total		9	\$1,195,569.56	100%	U	\$0.00		V	
31410MU24	Unavailable	13	\$1,141,718.45	100%	1	\$76,023.94	NA	0	
Total		13	\$1,141,718.45	100%	1	\$76,023.94		0	
31410MU32	Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0	
Total		28	\$4,826,939.00	100%	0	\$0.00		0	
31410MU40	Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0	
<u></u>	· · · · · · · · · · · · · · · · · · ·	_		· · · · · · · · · · · · · · · · · · ·	_		· · · · · · · · · · · · · · · · · · ·	_	_

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Total		24	\$4,454,893.00	100%	0	\$0.00		0	
31410MU57	Unavailable	19	\$3,201,979.02	100%		\$0.00	NA	0	
Total		19	\$3,201,979.02	100%	0	\$0.00		0	
31410MU65	Unavailable	39	\$5,321,804.81	100%	2	\$335,491.75	NΔ	1	\$175
Total	Onavanaoic	39	\$5,321,804.81	100%	2	\$335,491.75 \$335,491.75			\$175
Total		3)	ψ5,521,004.01	100 /		ψ333,471.73		Ħ	ΨΙΙΟ
31410MU73	Unavailable	52	\$7,366,728.48	100%	0	\$0.00	NA	0	
Total		52	\$7,366,728.48	100%	0	\$0.00		0	
31410MU81	Unavailable	24	\$1,528,046.86	100%		\$0.00	NA	0	
Total		24	\$1,528,046.86	100%	0	\$0.00		0	
31410MU99	Unavailable	14	\$1,353,590.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	14	\$1,353,590.00	100%	0	\$0.00	1111	0	
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31410MUB4	Unavailable	27	\$3,344,498.23	100%	0	\$0.00	NA	0	
Total		27	\$3,344,498.23	100%	0	\$0.00		0	
31410MUC2	Unavailable	55	\$9,891,913.57	100%	0	\$0.00	NA	n	
Total	Ollavallaule	55	\$9,891,913.57 \$9,891,913.57	100%	0	\$0.00 \$0.00		0	
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31410MUD0	Unavailable	65	\$12,258,577.59	100%	1	\$174,700.94	NA	0	
Total		65	\$12,258,577.59	100%	1	\$174,700.94		0	
24.44.03.07.77.0			***	100~	•	40.00			
31410MUE8	Unavailable	61	\$12,900,603.57	100%	0	\$0.00	NA	0	
Total		61	\$12,900,603.57	100%	U	\$0.00		U	
31410MUF5	Unavailable	9	\$1,159,486.23	100%	0	\$0.00	NA	0	
Total		9	\$1,159,486.23	100%		\$0.00		0	
								Ц	
31410MUG3	Unavailable	12	\$1,866,685.00	100%		\$0.00	NA	0	
Total		12	\$1,866,685.00	100%	0	\$0.00		0	
31410MUH1	Unavailable	39	\$3,825,472.71	100%	1	\$82,153.91	NA	1	\$82
Total	Ollavallaule	39	\$3,825,472.71	100%		\$82,153.91	NA	1	\$82
			40,020,11201	10070		ψ0 2)1000 1		Ť	Ψ02
31410MUJ7	Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0	
Total		39	\$2,460,467.61	100%	0	\$0.00		0	
			***			4	<u></u>	Ц	
31410MUK4	Unavailable	31	\$3,021,064.26	100%		\$0.00	NA	0	
Total		31	\$3,021,064.26	100%	0	\$0.00		U	
31410MUL2	IRWIN MORTGAGE	1	\$99,650.00	0.72%	0	\$0.00	NA	0	

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	CORPORATION		ļ	1 '	'	1	'	
_	Unavailable	71	\$13,734,507.02	99.28%	1	\$68,178.17	NA 1	\$68
Total		72	\$13,834,157.02		1	†	1	\$68
31410MUM0	Unavailable	88	Φ15 500 A12 O1	100%	0	\$0.00	NA C	
	Unavailable	-tt-	\$15,598,413.01	1	-		NA 0	.—
Total		88	\$15,598,413.01	100%	0	\$0.00		\vdash
31410MUN8	IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA 0	
	Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA 0	/
Total		86	\$18,347,464.65	100%	0	\$0.00	0	
31410MUP3	Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA 0	_
Total	Onavanaore	8	\$1,601,050.00	1	1 1	·	1,110	.
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31410MUQ1	Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA 0	
Total		22	\$3,680,488.45	100%	0	\$0.00	0	igspace
31410MUT5	IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA 0	,
	Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA 0	
Total		24	\$4,255,675.78	1	0	\$0.00	0	
31410MUW8	Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA 0	
Total	Onavanaoic	26	\$4,083,569.74		-	·	0	_
					\square		'	
31410MUX6	Unavailable	27	\$5,628,794.45	1	+	· · · · · · · · · · · · · · · · · · ·	NA 0	↓
Total		27	\$5,628,794.45	100%	0	\$0.00	0	
31410MUY4	Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA 0	,
Total	O HUT WHITE CO.	14	\$2,079,126.39	1	1 1		0	
					لِيَا	+0.00		<u> </u>
31410MUZ1	Unavailable	32	\$2,204,048.75	1	-		NA 0	↓
Total		32	\$2,204,048.75	100%	0	\$0.00	0	
31410MVA5	Unavailable	17	\$2,488,870.00	100%	1	\$122,108.59	NA 0	,
Total	CAW COLLEGE	17	\$2,488,870.00		-	†	0	
		\Box		'	\square			igspace
31410MVB3	Unavailable	34	\$5,177,415.00	1	-		NA 0	↓
Total		34	\$5,177,415.00	100%	0	\$0.00	0'	—
31410MVC1	Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA 0	
Total	Ollavallable	25	\$5,561,424.00		t	· ·	0	\vdash
Total		+	Ψυ,υυ, 12 110 0	100 /0	T	ΨΟ•Ο		
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA 0	,
Total		10	\$1,274,400.00	100%	0	\$0.00	0	,[

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31410MVE7	Linavailahla	24	\$2,649,207,06	100%	0	\$0.00	NI A	Λ	
	Unavailable	24	\$3,648,307.06	100%	0	·	NA	O O	
Total		24	\$3,648,307.06	100%	U	\$0.00		V	
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	
Total		47	\$8,738,016.45	100%	0			0	
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0	
Total		31	\$6,657,039.00	100%	0	\$0.00		0	
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	
Total		34	\$6,085,572.40	100%	0	\$0.00		0	
								Ц	
31410MVJ6	Unavailable	61	\$11,205,852.37	100%	_	· ·	NA	0	
Total		61	\$11,205,852.37	100%	0	\$0.00		0	
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	
Total		11	\$1,756,714.60	100%	0	\$0.00		0	
31410MVL1	Unavailable	14	\$1,382,310.00	100%		· ·	NA	0	
Total		14	\$1,382,310.00	100%	0	\$0.00		0	
31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA	Λ	
Total	ID BANKNOKIII, N.A.	46	\$8,444,579.42	100%	0	·	11/1	0	
		10	ψ0,111,577.12	100 /0	-	φυ.υυ		V	
31410MX47	SUNTRUST	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	
	MORTGAGE INC.		· · ·			,		Н	
Total	Unavailable	131	\$32,854,842.74	64.85%	0	·	NA	0	
1 Otai		199	\$50,665,167.00	100%	U	\$0.00		V	
	SUNTRUST							H	
31410MX54	MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	
Total		204	\$50,696,471.53	100%	0	\$0.00		0	
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	
Total		75	\$14,179,864.82	100%	0			0	
31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	_
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	
Total		200	\$13,411,693.26	100%	0	\$0.00		0	
								Ц	
31410MX88		112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	

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	MORTGAGE INC. Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	Λ	
Total	Ullavallable	280	\$27,688,307.03	100%	0		INA	n	
Total		200	Ψ21,000,301.03	100 /0		ψ 0.00		U	
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	
	Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	
Total		252	\$29,715,666.02	100%	0	\$0.00		0	
31410MYA2	SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%				Н	
	Unavailable	189	\$25,804,293.79	59.42%	_	1	NA	0	
Total		318	\$43,429,227.11	100%	0	\$0.00		0	
31410MYB0	SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	
	Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	
Total		307	\$74,944,900.28	100%	0	\$0.00		0	
								Ц	
31410MYC8	SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%		,		0	
	Unavailable	97	\$15,711,510.64	80.06%	_			0	
Total		121	\$19,624,148.87	100%	0	\$0.00		0	
31410MYD6	SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	
	Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	
Total		186	\$25,635,898.38	100%	0	\$0.00		0	
31410MYE4	SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%		·		Н	
	Unavailable	64	\$16,944,375.49	53.56%		·	NA	0	
Total		122	\$31,633,613.14	100%	0	\$0.00		0	
31410MYF1	SUNTRUST MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	
	Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	
Total		257	\$63,662,900.61	100%	0	\$0.00		0	
31410MYG9	SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	
	Unavailable	157	\$38,925,008.60	61.95%		·	NA	0	
Total		251	\$62,829,016.47	100%	0	\$0.00		0	
31410MYH7	SUNTRUST	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	
Total		200	\$50,614,071.58	100%	0	\$0.00		0	
31410MYJ3	SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	
	Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	
Total		127	\$30,572,767.31	100%	0	\$0.00		0	
31410MYK0	SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	
	Unavailable	112	\$27,090,229.54	53.23%	0	,	NA	0	
Total		205	\$50,890,536.73	100%	0	\$0.00		0	
31410MYL8	SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	
	Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	
Total		108	\$10,751,056.02	100%	0	\$0.00		0	
31410MYM6	SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	
	Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	
Total		165	\$16,367,801.91	100%	0	\$0.00		0	
31410MYN4	SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	
	Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	
Total		276	\$38,107,375.01	100%	0	\$0.00		0	
31410MYP9	SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	
	Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	
Total		183	\$29,899,761.21	100%	0	\$0.00		0	
31410MYQ7	SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	
	Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	
Total		144	\$14,105,403.89	100%	0	\$0.00		0	
31410MYR5	SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	
	Unavailable	70	\$8,249,353.56	72.89%			NA	0	
Total		96	\$11,318,239.61	100%	0	\$0.00		0	
31410MYS3	SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	

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	Unavailable	89	\$14,434,661.28			,	NA	0	
Total		157	\$25,630,216.12	100%	0	\$0.00		0	
								H	
31410MZS2	Unavailable	83	\$15,358,744.99	100%		· ·	NA	0	
Total		83	\$15,358,744.99	100%	0	\$0.00		0	
31410MZT0	Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	
Total	Onavanable	47	\$8,458,120.62	100%	0	,	INA	n	
Iotai		47	φ0,430,120.02	100 /0		φυ.υυ		v	
31410MZU7	Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	
Total		17	\$2,287,081.77	100%	0	\$0.00		0	
2440372770			4200 777 06	100~	_	40.00	27.1		
31410N3U0	Unavailable	2	\$300,775.96			,	NA	0	
Total		2	\$300,775.96	100%	0	\$0.00		0	
31410N3W6	Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	
Total	O HA VAINA O TO	35	\$5,337,850.11	100%		,	1111	0	
			7-99		Ť	+ 3133		Ť	
31410N3X4	Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	
Total		41	\$7,216,421.09	100%	0	\$0.00		0	
31410N3Y2	Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	
Total		17	\$1,639,790.00	100%	0	\$0.00		0	
								Ш	
31410N3Z9	Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0	
Total		42	\$4,781,516.00	100%	0	\$0.00		0	
	IRWIN MORTGAGE							H	
31410N4A3	CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	
	Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	
Total		105	\$17,212,196.00	100%	0	\$0.00		0	
			*		_			_	
31410N4B1	Unavailable	89	\$17,529,103.00				NA	0	
Total		89	\$17,529,103.00	100%	0	\$0.00		0	
31410N4C9	Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA	Λ	
Total	Chavanabic	12	\$1,907,450.00 \$1,907,450.00	100%	_	·	IVA	0	
1 Otai		12	\$1,907,430.00	100 %	U	φυ.υυ		U	
31410N4E5	Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	
Total		22	\$2,809,895.00	100%	0	\$0.00		0	
								Ц	
31410N4F2	Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	
Total		41	\$5,400,538.90	100%	0	\$0.00		0	
21410N4C0	Unovoilable	12	\$1 021 572 Q1	1000	0	<u></u>	TA T A	0	
31410N4G0	Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	U	

Total		13	\$1,031,573.21	100%	0	\$0.00		0	
			1 / 2 / 2 - 2			,			
31410N4H8	Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	
Total		37	\$6,981,205.00	100%	0	\$0.00		0	
31410N6A1	CHASE HOME	6	\$913,153.45	84.68%	0	\$0.00	NA	0	
31410110711	FINANCE, LLC		·			,		H	
	Unavailable	2	\$165,171.04	15.32%		·	NA	0	
Total		8	\$1,078,324.49	100%	0	\$0.00		0	
	CITA CE HOME							H	
31410N6B9	CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	
	Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	n	
Total	Chavanaoic	113	\$16,647,355.11	100%	0		11/1	0	
Total		113	Ψ10,047,333.11	100 /0	U	ψ 0.00		U	
	CHASE HOME	•	4			+			
31410N6C7	FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	
	Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	
Total		30	\$3,162,211.33	100%	0	\$0.00		0	
31410N6D5	CHASE HOME	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	
514101 \0 D3	FINANCE, LLC		· · ·			,		H	
	Unavailable	84	\$24,247,874.93	55.01%			NA	0	
Total		165	\$44,082,887.93	100%	0	\$0.00		0	<u> </u>
								H	
31410N6E3	CHASE HOME	111	\$26,793,476.77	47%	0	\$0.00	NA	0	
	FINANCE, LLC	116	Ф20 212 7 00 20	F201	0	¢0.00	NT A		
Total	Unavailable	116	\$30,213,790.20	53%	0	·		O A	
1 Otal		227	\$57,007,266.97	100%	U	\$0.00		U	
	WASHINGTON								
31410N6G8	MUTUAL MORTGAGE	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	
	SECURITIES CORP.		, ,,			,	·		
	Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	
Total		15	\$2,275,857.27	100%	0	\$0.00		0	
	WASHINGTON								
31410N6H6	MUTUAL MORTGAGE	6	\$527,673.04	33.4%	0	\$0.00	NA	0	
	SECURITIES CORP.		Φ1 0 52 002 04	66.68	_	#0.00	27.4		<u> </u>
T. ()	Unavailable	9	\$1,052,093.84	66.6%			NA	0	
Total		15	\$1,579,766.88	100%	0	\$0.00		U	\vdash
	WASHINGTON							Н	<u> </u>
31410N6J2	WASHINGTON MUTUAL MORTGAGE	9	\$835,396.30	62.43%	0	\$0.00	NA	n	l
5171011032	SECURITIES CORP.	1	Ψ033,370.30	02.73 /0		Ψ0.00	11/1		
	Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	
Total		15	\$1,338,230.31	100%				0	

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31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0	
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	
Total		35	\$5,728,896.30	100%	0	\$0.00		0	
								Ш	
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	0	
	Unavailable	8	\$710,026.15	42.65%		,	NA	0	
Total		20	\$1,664,645.82	100%	0	\$0.00		0	
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	
Total		24	\$3,119,373.39	100%	0	\$0.00		0	
								Ш	
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0	
	Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	
Total		37	\$4,049,589.96	100%	0	\$0.00		0	
								Ш	
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%		\$0.00		Ш	
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	
Total		88	\$25,144,353.11	100%	0	\$0.00		0	
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	
Total		59	\$13,744,344.64	100%	0	\$0.00		0	
								Н	
31410N6V5	CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%		,	NA	0	
Total		4	\$1,240,599.99	100%	0	\$0.00		0	
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,033,752.95	85.17%			NA	0	
Total		10	\$1,213,812.18	100%	0	\$0.00		0	
	QVV. 6=							$oxed{arphi}$	
31410N6Z6	CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%		,		Ш	
	Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	0	

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Total		21	\$1,932,053.09	100%	0	\$0.00		0	
31410N7B8	CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	
	Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	
Total		6	\$1,039,183.02	100%	0	\$0.00		0	
2141037777	77 71 11	1.77	ф1 014 257 07	1000	_	Φ0.00	NT A		
31410N7C6	Unavailable	17 17	\$1,914,257.07	100% 100 %		· ·		0	
Total		17	\$1,914,257.07	100%	U	\$0.00		V	
31410N7D4	CHASE HOME FINANCE, LLC	2	\$165,847.95	12.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,123,138.79	87.13%	0	\$0.00	NA	0	
Total		14	\$1,288,986.74	100%	0	\$0.00		0	
31410NH27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,351,892.17	85.96%	0	\$0.00	NA	0	
	Unavailable	1	\$220,800.00			·		0	
Total		10	\$1,572,692.17	100%	0	\$0.00		0	
31410NH35	CHASE HOME FINANCE, LLC	27	\$3,764,967.55	100%	0	\$0.00	NA	0	
Total		27	\$3,764,967.55	100%	0	\$0.00		0	
31410NH43	CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0	
Total		36	\$5,039,046.74	100%	0	\$0.00		0	
31410NH50	CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	
Total		7	\$1,142,975.00	100%	0	\$0.00		0	
31410NH68	NATIONAL CITY MORTGAGE COMPANY	10	\$1,404,503.65	100%	0	\$0.00	NA	0	
Total		10	\$1,404,503.65	100%	0	\$0.00		0	
31410NH76	NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0	
Total		3	\$353,571.61	100%	0	\$0.00		0	
31410NHL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73					Ш	
	Unavailable	41	\$7,973,212.21	83.59%		·		0	
Total		49	\$9,538,986.94	100%	0	\$0.00		0	
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31410NHM3	Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA 0	
Total		14	\$2,403,638.03	100%	0	\$0.00	0	
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31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	1	\$145,434.58	NA 1	\$145
	Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA 0	
Total		28	\$3,406,145.67	100%	1	\$145,434.58	1	\$145
31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA 0	
	Unavailable	29	\$4,024,796.00	71.61%	1	\$218,766.35	NA 0	
Total		38	\$5,620,601.00	100%	1	\$218,766.35	0	
31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA 0	
	Unavailable	18	\$2,112,816.54	90.2%	2	\$602,379.78	NA 1	\$384
Total		21	\$2,342,316.54	100%	2	\$602,379.78	1	\$384
31410NHS0	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA 0	
	Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA 0	
Total		15	\$2,019,388.40	100%	0	\$0.00	0	
31410NHT8	UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA 0	
	Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA 0	
Total		8	\$1,385,185.00	100%	0	\$0.00	0	
31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA 0	
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA 0	
Total		33	\$4,921,113.40	100%	0	\$0.00	0	
31410NHY7	HOMEBANC MORTGAGE CORPORATION	42	\$9,422,900.00	100%	0	\$0.00	NA 0	
Total		42	\$9,422,900.00	100%	0	\$0.00	0	
31410NJ25	BANK OF AMERICA NA		\$61,484,424.29	62.42%	0	\$0.00	NA 0	
	Unavailable	134	\$37,013,220.00			\$0.00	NA 0	
Total		372	\$98,497,644.29	100%	0	\$0.00	0	

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31410NJ33	BANK OF AMERICA NA		\$13,941,957.02	45.18%				-	
	Unavailable	60	\$16,915,756.00		_	7 0 1 0 0	NA	$\boldsymbol{ o}$	
Total		117	\$30,857,713.02	100%	0	\$0.00		0	
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	
Total		14	\$1,939,591.92	100%	0	\$0.00		0	
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	
_	Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	
Total		15	\$2,187,776.55	100%	0	\$0.00		0	
21410NIE0	BANK OF AMERICA NA	5	\$505 D22 77	23.14%	0	00.00	NI A	Λ	
31410NJE9	Unavailable	5 15	\$585,932.77 \$1,945,973.44	76.86%					
Total	Chavanable	20	\$2,531,906.21	100%		·		0	
2 0 000			+-,	20070	Ů	φσισσ		Ť	
31410NJH2	BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0	
	Unavailable	6	\$798,020.00		0	\$0.00		${}^{-}$	
Total		9	\$1,015,737.08	100%	0	\$0.00		0	
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0	
	Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0	
Total		9	\$1,183,519.63	100%	0	\$0.00		0	
21410NUZ5	DANIZ OE AMEDICA NA	2	¢640,562,70	20.4207	0	\$0.00	NT A	Λ	
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70 \$998,400.00		_	,		$\boldsymbol{\vdash}$	
Total	Unavailable	6	\$1,647,963.70					n	
Total		U	\$1,047,903.70	100 %	U	φυ.υυ		V	
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0	
	Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0	
Total		5	\$1,268,262.99	100%	0	\$0.00		0	
								Ц	
31410NKB3	BANK OF AMERICA NA		\$17,011,871.69			· ·		1	
	Unavailable	17	\$4,998,777.00		+			0	
Total		81	\$22,010,648.69	100%	0	\$0.00		0	
21410NIZD2	DANK OF AMERICA NA	10	Φ1 CC2 110 CO	72.750	0	¢0.00	D.T.A.		
31410NKP2	BANK OF AMERICA NA	10	\$1,663,119.69					T	
Total	Unavailable	3	\$591,966.28			·		O A	
Total		13	\$2,255,085.97	100%	0	\$0.00		V	
31410NKQ0	BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0	
21110111120	Unavailable	10	\$1,586,421.84					-	
Total	Cha , andoic	39	\$6,155,404.76			·		0	
2 0 0 0 1			Ψ0,120,101170	200 /0	3	φυ.υυ		Ť	
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31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	
Total		113	\$27,486,081.34	100%	0	\$0.00		0	
31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	-			-	
	Unavailable	7	\$2,050,000.00	70.67%			NA	0	
Total		10	\$2,900,824.00	100%	0	\$0.00		0	
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	
Total		150	\$38,864,561.68	100%	0	\$0.00		0	
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	
514101112/1	Unavailable	28	\$3,309,415.40			·	1	1 1	
Total	Chavanable	40	\$4,901,976.84	100%		'		0	
								Ц	
31410NLB2	BANK OF AMERICA NA		\$4,390,563.28	46.74%		·		1 1	
	Unavailable	19	\$5,003,439.72	53.26%	-	· ·		0	
Total		42	\$9,394,003.00	100%	0	\$0.00		0	
21410NH GO	DANK OF AMERICA NA	104	ФО 040 (22 00	05.010	0	¢0.00	D.T.A.	0	
31410NLC0	BANK OF AMERICA NA		\$9,840,633.90			·	1	1 1	
Total	Unavailable	8 192	\$430,501.06 \$10,271,134.96		0 0	·		0	
Total		1/2	Ψ10,271,134.70	100 /0	U	ψ0.00			
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00		\boldsymbol{T}	
Total		84	\$7,625,503.80	100%	0	\$0.00		0	
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.85%			NA	0	
Total		63	\$8,113,517.11	100%	0	\$0.00		0	
		0.5	***		_	40.00			
31410NLF3	BANK OF AMERICA NA		\$17,389,795.99	81.4%				\boldsymbol{T}	
m 4 1	Unavailable	15	\$3,972,545.66					0	
Total		108	\$21,362,341.65	100%	0	\$0.00		U	
31410NM39	CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	
Total	Chavanaoie	349	\$82,078,836.20	100%	0			0	
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31410NM47	CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	
Total		329	\$65,673,402.18	100%	0	\$0.00		0	
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31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0	
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	
Total	o na vanasie	57	\$9,902,703.39	100%	0	·	1111	0	
			. ,						
31410NM62	CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0	
	Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	
Total	Onavanaore	7	\$1,067,339.80	100%	0	·	1171	0	
			. , ,						
31410NM88	CHASE HOME FINANCE, LLC	2	\$262,021.73	12.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,854,564.86	87.62%	0	\$0.00	NA	0	
Total		16	\$2,116,586.59	100%	0	\$0.00		0	
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31410NM96	CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	
Total		19	\$2,815,450.28	100%	0	\$0.00		0	
								Ц	
31410NMA3	BANK OF AMERICA NA	7	\$1,123,010.59	54.35%		·	NA		
m	Unavailable	6	\$943,130.48	45.65%	0	,	NA	0	
Total		13	\$2,066,141.07	100%	0	\$0.00		U	
31410NMB1	BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	
	Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	_	
Total		52	\$12,021,439.36	100%	0	\$0.00		0	
								Ш	
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%			NA	-	
	Unavailable	5	\$480,000.00				NA	0	
Total		10	\$1,003,507.59	100%	0	\$0.00		0	
31410NMF2	BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0	
	Unavailable	3	\$405,564.51	37.45%	0		NA		
Total		8	\$1,082,893.27	100%	0			0	
								Ш	
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0	
	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	
Total		15	\$1,488,164.31	100%	0	\$0.00		0	
21/10NIMIZ1	CHASE HOME	12	¢1 704 107 01	60.040	0	ΦΩ ΩΩ	TA T A	0	
31410NMK1	FINANCE	13	\$1,704,107.81	62.24%			NA	Ш	
		3	\$417,092.96	15.23%	0	\$0.00	NA	0	
•	•		•			•	•		

	GUARANTY BANK F.S.B.								
	Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	
Total		21	\$2,738,014.28	100%	0	\$0.00		0	
								Ш	
31410NML9	CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0	
	Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	
Total		40	\$5,320,353.93	100%	0	\$0.00		0	
31410NMN5	CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	
Total	C HW T WHITE C	15	\$2,886,688.62	100%	0	·		0	
			. , ,						
31410NMP0	CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	
	Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	
Total		108	\$19,146,864.81	100%	0	\$0.00		0	
								Ц	
31410NMQ8	CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	
	Unavailable	67	\$16,854,371.14	54.73%		·	NA	0	ļ
Total		128	\$30,793,683.45	100%	0	\$0.00		0	
31410NMR6	CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	
Total		205	\$48,606,039.59	100%	0	\$0.00		0	
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31410NMS4	CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	
	Unavailable	123	\$27,743,546.05	56.74%	_		NA	0	
Total		208	\$48,894,522.80	100%	0	\$0.00		0	
31410NMT2	CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	
	Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	
Total		169	\$40,619,809.65	100%	0		2,12	0	
31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	
Total		27	\$5,410,362.54	100%	0	\$0.00		0	

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31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	
Total		23	\$5,315,058.96	100%	0	,	- 112	0	
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31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,443,564.62	43.65%		,	NA	0	
Total		15	\$3,307,287.08	100%	0	\$0.00		0	
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31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	
	Unavailable	15	\$2,310,826.79	48.8%	0	·	NA	0	
Total		30	\$4,735,052.12	100%	0	\$0.00		0	
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	
Total		81	\$12,574,955.88	100%	0	\$0.00		0	
31410NN38	CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,119,215.83	30.58%	0	,	NA	0	
Total		24	\$3,659,537.22	100%	0	\$0.00		0	
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31410NN46	CHASE HOME FINANCE, LLC	188	\$32,826,188.56			, , , , ,		Н	
_	Unavailable	103	\$16,383,029.66			,	NA	0	
Total		291	\$49,209,218.22	100%	0	\$0.00		0	
31410NN53	CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	
	Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$2,721,521.69	100%	0	,	1171	0	
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31410NN61	CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	
	Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	
Total		231	\$37,281,205.57	100%	0	\$0.00		0	
31410NN79	CHASE HOME	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	
	FINANCE, LLC	133	φ17,004,010.50	00.7070		Ψ0.00		Ш	
	** 11.4.4	[*** *** *** *	00	~	4.0			
Total	Unavailable	50 183	\$8,864,295.55 \$26,668,312.11	33.24% 100%	0	·	NA	0	

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31410NN87	NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	
	Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	
Total	e na vanaore	9	\$1,153,306.57	100%	0	·	1111	0	
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31410NN95	NATIONAL CITY MORTGAGE COMPANY	3	\$422,885.11	36.94%	0	\$0.00	NA	0	
	Unavailable	4	\$721,763.30	63.06%	0	\$0.00	NA	0	
Total		7	\$1,144,648.41	100%	0	\$0.00		0	
31410NNA2	CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,468,949.74	80.38%	0	\$0.00	NA	0	
Total		14	\$1,827,591.61	100%	0	\$0.00		0	
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31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	
Total		25	\$3,537,613.72	100%	0	\$0.00		0	
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31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	
	Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	
Total		41	\$6,483,489.93	100%	0	\$0.00		0	
31410NNE4	CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	
	Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0	
Total		38	\$8,119,449.98	100%	0	\$0.00		0	
31410NNF1	CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0	\$0.00	NA	0	
	Unavailable	46	\$11,641,899.97	64.22%		·	NA	0	
Total		72	\$18,129,464.97	100%	0	\$0.00		0	
31410NNG9	CHASE HOME FINANCE, LLC	9	\$1,952,400.00	27.44%	0	\$0.00	NA	0	
	Unavailable	23	\$5,162,361.08	72.56%	0	\$0.00	NA	0	
Total		32	\$7,114,761.08	100%	0	\$0.00		0	
31410NNH7	CHASE HOME FINANCE, LLC	1	\$344,000.00	31.36%	0	\$0.00	NA	0	
	Unavailable	4	\$753,011.00	68.64%			NA	0	
Total		5	\$1,097,011.00	100%	0	\$0.00		0	
31410NNM6	CHASE HOME	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	
Total		64	\$13,741,786.12	100%	0	\$0.00		0	
31410NNN4	CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	
	Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	
Total		804	\$146,736,412.02	100%	0	\$0.00		0	_
31410NNP9	CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	
	Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	
Total		730	\$129,983,775.77	100%	0	\$0.00		0	
31410NNQ7	CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	
	Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	
Total		39	\$6,369,002.26	100%	0	\$0.00		0	
31410NNR5	CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	
	Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	
Total		11	\$2,785,702.03	100%	0			0	_
31410NNS3	CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	
	Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	
Total		54	\$12,046,106.34	100%	0	\$0.00		0	
31410NNT1	CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA		
	Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	
Total		176	\$40,651,692.19	100%	0	\$0.00		0	
31410NNU8	CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	
	Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	
Total		259	\$60,081,509.02	100%	0	\$0.00		0	
31410NNV6	CHASE HOME FINANCE, LLC	5	\$737,503.65	36.19%		·	NA	4	
	Unavailable	10	\$1,300,139.98	63.81%			NA	0	
Total		15	\$2,037,643.63	100%	0	\$0.00		0	
31410NNX2	CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	

	Unavailable	3	\$587,911.47	40.64%		70.00		0	
Total		8	\$1,446,616.14	100%	0	\$0.00		0	
	CHASE HOME							Н	
31410NNY0	FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	
Total		10	\$1,616,269.42	100%	0	\$0.00		0	
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31410NP51	CHEVY CHASE BANK FSB	46	\$11,666,705.75	100%	0	\$0.00	NA	0	
Total		46	\$11,666,705.75	100%	0	\$0.00		0	
	CHEVY CHASE BANK								
31410NP69	FSB	14	\$3,075,081.75	100%	0	\$0.00	NA	0	
Total		14	\$3,075,081.75	100%	0	\$0.00		0	
21410NID05	CHASE HOME	1	¢226 102 00	10.050	0	¢0.00	NIA	^	
31410NP85	FINANCE	1	\$236,103.00			, , , , ,			
m . 1	Unavailable	6	\$947,519.52	80.05%		·	NA	0	
Total		7	\$1,183,622.52	100%	0	\$0.00		U	
31410NP93	CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	
	Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	
Total		9	\$1,094,959.11	100%	0	\$0.00		0	
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31410NPA0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	
	Unavailable	5	\$787,469.15		0		NA	0	
Total		18	\$2,734,186.04	100%	0	\$0.00		0	
31410NPB8	NATIONAL CITY MORTGAGE COMPANY	4	\$823,632.41	42.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,128,747.85	57.81%	0	\$0.00	NA	0	
Total	Chavanable	11	\$1,952,380.26				1111	0	
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31410NPD4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0	
	Unavailable	1	\$69,741.36			·	NA	0	
Total		12	\$1,148,228.43	100%	0	\$0.00		0	
31410NPE2	NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	
	Unavailable	2	\$123,944.89			·		0	
Total		16	\$1,035,000.58	100%	0	\$0.00		0	
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	WACHOVIA								
31410NQ27	MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	
	Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	
Total		19	\$4,762,383.67	100%	0	\$0.00		0	
31410NQ35	WACHOVIA MORTGAGE CORPORATION	17	\$2,616,601.10	100%	0	\$0.00	NA	0	
Total		17	\$2,616,601.10	100%	0	\$0.00		0	
31410NQ43	WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	
Total		9	\$1,804,990.93	100%	0	\$0.00		0	
31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	
Total		42	\$6,737,190.45	100%	0	\$0.00		0	
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	
Total		25	\$4,975,415.97	100%	0	\$0.00		0	
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31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	
Total		18	\$4,062,800.00	100%	0	\$0.00		0	
31410NQA9	WACHOVIA MORTGAGE CORPORATION	17	\$3,575,759.33	69.08%	0	\$0.00	NA	0	
	Unavailable	8	\$1,600,527.80	30.92%	0	\$0.00	NA	0	
Total		25	\$5,176,287.13	100%	0	\$0.00		0	
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31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	
	Unavailable	4	\$287,697.22	21.15%			NA	0	
Total		16	\$1,359,980.14	100%	0	\$0.00		0	
31410NQD3	WACHOVIA MORTGAGE	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	18	\$4,332,766.90	16.83%			NA	0	
Total		109	\$25,744,540.22	100%	0	\$0.00		0	
31410NQE1	WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	
	Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	
Total		70	\$4,466,705.94	100%	0	\$0.00		0	
31410NQF8	WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	
	Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	
Total		91	\$9,012,120.21	100%	0	\$0.00		0	
31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	
	Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	
Total		166	\$22,117,008.13	100%	0	\$0.00		0	
31410NQH4	WACHOVIA MORTGAGE CORPORATION	16	\$4,646,899.34	94.4%	0	\$0.00	NA	0	
	Unavailable	1	\$275,750.49	5.6%	0	\$0.00	NA	0	
Total		17	\$4,922,649.83	100%	0	\$0.00		0	
31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	
	Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	
Total		611	\$148,425,666.48	100%	0	\$0.00		0	
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	
	Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	
Total		161	\$10,224,830.99	100%	0	\$0.00		0	
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	
	Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	
Total		152	\$14,921,221.52	100%	0	\$0.00		0	
31410NQM3		184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE								
	CORPORATION								
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	
Total	Onavanaore	240	\$31,188,867.23	100%		,	1171	0	
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	WACHOVIA							Ħ	
31410NQN1	MORTGAGE	9	\$2,704,796.48	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		9	\$2,704,796.48	100%	0	\$0.00		0	
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	WACHOVIA								
31410NQP6	MORTGAGE	10	\$1,990,035.36	75.67%	0	\$0.00	NA	0	
	CORPORATION		* c= 0 0 = 0 10		_	+0.00		H	
-	Unavailable	3	\$639,858.13	24.33%		,	NA	0	
Total		13	\$2,629,893.49	100%	0	\$0.00		0	
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21410NOO4	WACHOVIA MORTGAGE	240	¢00.227.010.05	75 140	0	¢0.00	NTA		
31410NQQ4	CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	U	
	Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	Λ	
Total	Chavanaoic	453	\$106,787,686.56	100%	0	,	11/1	0	
Total		433	φ100,707,000.50	100 /0	U	ψ0.00		V	
	WACHOVIA							H	
31410NQR2	MORTGAGE	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·			
	Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	
Total		62	\$3,644,847.16	100%	0	\$0.00		0	
	WACHOVIA								
31410NQS0	MORTGAGE	9	\$899,946.60	36.11%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	16	\$1,592,050.83	63.89%		,	NA	0	
Total		25	\$2,491,997.43	100%	0	\$0.00		0	
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21.410340770	WACHOVIA	10	φ1 c21 c22 c2	41.026	_	фо. 00	27.4		
31410NQT8	MORTGAGE	12	\$1,631,823.82	41.03%	0	\$0.00	NA	U	
	CORPORATION	10	\$2.245.244.10	58.97%	0	\$0.00	NA		
Total	Unavailable	18 30	\$2,345,244.10 \$3,977,067.92	100%	_		INA	Λ	
Total		30	\$3,911,001.92	100 %	U	\$0.00		V	
 	WACHOVIA							H	\vdash
31410NQU5	MORTGAGE	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	
	CORPORATION		\$ 5,5 5 0 ,5 2 0.10	27.0070		Ψ0.00	1 12 1		
`	Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	
Total		72	\$16,390,063.60	100%			<u> </u>	0	
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31410NQV3	WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	
Total	CORPORATION	83	\$17,123,823.95	1000	_	\$0.00			
Total		83	\$17,123,823.95	100%	0	\$0.00		0	
31410NQW1	WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	
Total		31	\$1,824,087.49	100%	0	\$0.00		0	
31410NQX9	WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0	
Total		15	\$1,508,978.00	100%	0	\$0.00		0	
31410NQY7	WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	
Total		17	\$2,296,515.69	100%	0	\$0.00		0	
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31410NT24	NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%		\$0.00	NA	0	
	Unavailable	45	\$11,037,137.63			,	NA	0	
Total		73	\$17,369,798.24	100%	0	\$0.00		0	
31410NT32	NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	
Total		18	\$4,008,490.91	100%	0	\$0.00		0	
31410NT40	NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0	
	Unavailable	10	\$3,027,896.90			·		0	
Total		14	\$4,244,464.70	100%	0	\$0.00		0	
31410NT57	HOMEBANC MORTGAGE CORPORATION	9	\$2,360,000.00					0	
Total		9	\$2,360,000.00	100%	0	\$0.00		0	
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31410NT65	HOMEBANC MORTGAGE CORPORATION	22	\$4,709,900.00					0	
Total		22	\$4,709,900.00	100%	0	\$0.00		0	
31410NTD0	COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	

	I In anni labla	24	¢1 450 617 60	01 4407		\$0.00	NIAO	
- ·	Unavailable	24	\$1,450,617.68 \$1,781,144,10			7 0 1 0 0	NA 0	
Total		29	\$1,781,144.19	100%	0	\$0.00	<u></u>	
	COLONIAL SAVINGS	\vdash			\vdash			
31410NTE8	FA	13	\$927,188.37	41.72%	0	\$0.00	NA 0	, 1
	Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA 0	_
Total	CHUTHINGI	33	\$2,222,268.38	1	-	·	0	7
Total			Ψ=,==,=	100,	\prod	V		_
	COLONIAL SAVINGS	10		= 200		20.00	3.7.1.0	\neg
31410NTF5	FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA 0	, <u> </u>
	Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA 0	
Total		67	\$12,091,616.25				0	
				!				
21410NTTC2	COLONIAL SAVINGS	21	#4.290.229.29	26 570%		¢0.00	NIA O	
31410NTG3	FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA 0	!
	Unavailable	67	\$12,132,870.57	73.43%	1	\$106,173.81	NA 1	\$106
Total		98	\$16,522,108.85	100%	1		1	\$106
21.410NITH11	NATIONAL CITY	4 0	Φ4 720 202 7 2	(2.74%	0	\$0.00	NI A O	
31410NTH1	MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	U	\$0.00	NA 0	
	Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA 0	
Total		109	\$7,552,986.39	100%	0	\$0.00	0	
				<u> </u>				
31410NTJ7	NATIONAL CITY	195	\$12.50° 006.20	87.12%	0	\$0.00	NIA O	
31410N1J/	MORTGAGE COMPANY	195	\$12,598,906.29	81.1270	U	\$0.00	NA 0	
	Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA 0	
Total		224	\$14,461,766.44	100%	0	\$0.00	0	
31410NTK4	NATIONAL CITY	27	\$1,354,771.20	72.55%	0	\$0.00	NA 0	
3141UN1 N 4	MORTGAGE COMPANY							
	Unavailable	9	\$512,645.69			1	NA 0	
Total		36	\$1,867,416.89	100%	0	\$0.00	0	لا
<u> </u>		\Box			Ш			
31410NTL2	NATIONAL CITY	12	\$988,009.93	49.11%	0	\$0.00	NA 0	, ,
5141011122	MORTGAGE COMPANY		·					
	Unavailable	12	\$1,023,938.67			· ·	NA 0	
Total		24	\$2,011,948.60	100%	0	\$0.00	0	,!
<u> </u>		\leftarrow			Ш		\longrightarrow	
31410NTM0	NATIONAL CITY	57	\$5,649,412.39	50.64%	0	\$0.00	NA 0	, !
	MORTGAGE COMPANY							,
	Unavailable	56	\$5,505,724.65	1		· · · · · ·	NA 0	,
Total		113	\$11,155,137.04	100%	0	\$0.00	0	
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31410NTN8	NATIONAL CITY	155	\$15,230,076.16	80.6%	0	\$0.00	NA 0	, !
<u> </u>	MORTGAGE COMPANY							
	Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA 0	

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Total		192	\$18,895,040.06	100%	0	\$0.00		0	
31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	
	Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	
Total		235	\$30,943,851.02	100%	0	\$0.00		0	
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	
	Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	
Total		240	\$31,414,664.71	100%	0	\$0.00		0	
31410NTR9	NATIONAL CITY MORTGAGE COMPANY	13	\$1,483,194.17	57.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,092,649.64	42.42%	0	\$0.00	NA	0	
Total		22	\$2,575,843.81	100%	0	\$0.00		0	
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	
	Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	
Total		31	\$7,357,163.06	100%	0	\$0.00		0	
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31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	
	Unavailable	18	\$4,043,544.34	30.89%			NA	0	
Total		61	\$13,092,025.21	100%	0	\$0.00		0	
31410NTU2	NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	
	Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	
Total		272	\$70,335,834.18	100%	0	\$0.00		0	
31410NTV0	NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	
	Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	
Total		453	\$110,327,487.07	100%	0	\$0.00		0	
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%				Ш	
	Unavailable	10	. , ,	47.98%		·	NA	0	
Total		22	\$5,098,553.84	100%	0	\$0.00		0	
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	
	Unavailable	96	\$23,202,024.53	32.69%	_			$\boldsymbol{\vdash}$	
Total		286	\$70,984,060.07	100%	0	\$0.00		0	

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NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	
Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	
	35	\$7,820,270.54	100%	0	\$0.00		0	
CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	
	59	\$8,074,496.41	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	
Unavailable	21	\$5,204,825.81		0		NA	0	
	42	\$9,826,945.81	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0	
Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0	
	96	\$23,346,774.65	100%	0	\$0.00		0	
SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	
	52	\$5,498,188.21	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	6	\$825,841.82	78.6%	0	\$0.00	NA	0	
Unavailable	1	\$224,801.49	21.4%	0	\$0.00	NA	0	
	7	\$1,050,643.31	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00		Щ	
Unavailable	6	\$734,724.43			·	NA	0	
	24	\$3,316,013.05	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	
Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	
	19	\$1,954,087.75	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75			·		Н	
Unavailable	11	\$1,297,183.90				NA	0	
	18	\$1,892,430.65	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable CCO MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable SELF-HELP VENTURES FUND NATIONAL CITY MORTGAGE COMPANY Unavailable MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY 19 \$4,24,0/6.86 54,24% 0 \$0.00 NA 0	

	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	
Total		18	\$1,910,659.04	100%	0	\$0.00		0	
31410NUU0	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,955,353.52	100%	0	\$0.00	NA	0	
Total		21	\$3,955,353.52	100%	0	\$0.00		0	
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	
Total		24	\$4,507,509.14	100%	0	\$0.00		0	
31410NUW6	COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	
	Unavailable	13	\$1,338,965.47	72.28%			NA	0	
Total		18	\$1,852,507.84	100%	0	\$0.00		0	
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31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	
Total		63	\$4,008,767.23	100%	0	\$0.00		0	
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31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	
Total		63	\$6,231,293.19	100%	0	\$0.00		0	
31410NUZ9	CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	
Total		38	\$4,529,957.27	100%	0	\$0.00		0	
31410NV21	MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	1
Total		48	\$9,410,602.13	100%	0	\$0.00		0	
31410NV39	MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	
Total		33	\$4,155,468.24	100%	0	\$0.00		0	
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31410NV47	MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	
Total		105	\$21,562,324.68	100%	0	\$0.00		0	
31410NV54	MORGAN STANLEY CREDIT	11	\$1,968,285.46	100%	0	\$0.00	NA	0	_

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	CORPORATION	1	I						
Total		11	\$1,968,285.46	100%	0	\$0.00		0	
31410NV62	MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	
Total		24	\$5,086,568.00	100%	0	\$0.00		0	
31410NVR6	LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0	
Total		41	\$7,010,588.54	100%	0	\$0.00		0	
31410NVS4	LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	
Total		11	\$1,568,954.84	100%	0	\$0.00		0	
31410NVX3	MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	
Total		12	\$2,780,739.44	100%	0	\$0.00		0	
31410NVY1	MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0	
Total		102	\$21,359,263.51	100%	0	\$0.00		0	
31410NVZ8	MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	
Total		28	\$4,491,365.68	100%	0	\$0.00		0	
31410NW38	BANK OF AMERICA NA Unavailable	15	\$4,804,526.45 \$714,749.13	87.05% 12.95%				1	
Total	O Hu v u Hu O T C	17	\$5,519,275.58	100%				0	
31410NW46	BANK OF AMERICA NA Unavailable	18	\$5,686,396.65 \$2,070,845.91	73.3% 26.7%				1	
Total	C.I.W. MILLON	26	\$7,757,242.56	100%		,		0	
31410NW53	BANK OF AMERICA NA Unavailable	7	\$1,412,984.19 \$1,820,986.95	43.69% 56.31%				1	
Total	-	16	\$3,233,971.14	100%	0			0	
31410NW79	BANK OF AMERICA NA Unavailable	5	\$1,167,584.32 \$6,082,729.03	16.1% 83.9%				1	
Total		35	\$7,250,313.35					0	

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21/10NW97	BANK OF AMERICA NA	12	\$2 240 262 92	32.99%	0	\$0.00	NIAO	
31410NW87	Unavailable	25	\$2,249,363.83 \$4,569,738.56		1	\$0.00 \$137,650.27	NA 0 NA 0	
Total	⊖науанавіе	37	\$4,569,738.56 \$6,819,102.39	100%	1	\$137,650.27 \$137,650.27	NAIU	1
ı vidi		3/	φυ,017,102.39	100%	-1	φ137,030.27	<u> </u>	
31410NW95	Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA 0	
Total		7	\$1,029,898.76		0	\$0.00	0	
					$oxed{1}$			
31410NWA2	BANK OF AMERICA NA	25	\$5,307,414.58		0	\$0.00	NA 0	1
	Unavailable	16	\$3,549,922.00		0	\$0.00	NA 0	
Total		41	\$8,857,336.58	100%	0	\$0.00	0	
21/10NW/12	DAME OF AMEDICA NA	20	¢4.071.504.00	55 120		\$0.00	NT A	
31410NWJ3	BANK OF AMERICA NA Unavailable	20 11	\$4,071,594.08 \$3,314,033,85		0	\$0.00 \$0.00	NA 0	1
Total	онаvanable	31	\$3,314,033.85 \$7,385,627.93	44.87% 100%	0	\$0.00 \$0.00	NA 0	1
ı vidi		31	φ1,303,041.9 3	100%	U	ֆ Ս.Ս Ս		1
31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA 0	
D I 11 01 1 1 1 L U	Unavailable	36	\$9,785,215.32	72.24%	1	\$379,200.00	NA 1	
Total	O Hu v allaolo	54	\$13,545,096.35	100%	1	\$379,200.00 \$379,200.00		\$379 \$3 79
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31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA 0	
	Unavailable	83	\$17,096,835.38		0	\$0.00	NA 0	
Total		143	\$30,139,275.42	100%	0	\$0.00	0	
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31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA 0	
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA 0	
Total		13	\$2,565,433.53	100%	0	\$0.00	0	
					\Box			<u> </u>
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00		-	\$0.00	NA 0	1
	Unavailable	10	\$2,400,700.00		0	\$0.00	NA 0	1
Total		17	\$4,168,930.00	100%	0	\$0.00	0	
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA 0	
D14101111193	Unavailable	59	\$21,247,809.55 \$15,399,674.45		0	\$0.00	NA 0	
Total	O Ha v a Hault	142	\$15,399,674.43 \$36,647,484.00		0	\$0.00 \$0.00	NA U	
2 0 001		174	Ψ ~0,07,704.00	100 70	U	φυ.υυ		
31410NWT1	BANK OF AMERICA NA	3	\$817,920.00	14.89%	0	\$0.00	NA 0	
	Unavailable	18	\$4,674,800.00		0	\$0.00	NA 0	
Total	·	21	\$5,492,720.00	100%	0	\$0.00	0	
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31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA 0	
	Unavailable	39	\$11,293,177.45		_	\$0.00	NA 0	
Total		64	\$17,496,265.23	100%	0	\$0.00	0	
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31410NWV6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA 0	

	Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0	
Total		20	\$5,309,514.79	100%	0	\$0.00		0	
			, ,						
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	
	Unavailable	112	\$27,241,152.32	39.83%			NA	-	
Total		286	\$68,397,138.86	100%	0	\$0.00		0	
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31410NWY0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	
	Unavailable	27	\$6,743,679.75	64.08%	0		NA	_	
Total		41	\$10,524,656.07	100%		·		0	
			. , ,			·			
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	
Total		18	\$4,902,438.85	100%	0	\$0.00		0	
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31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0	
Total		6	\$1,147,301.74	100%	0	\$0.00		0	
31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	
Total		29	\$7,743,587.65	100%	0	\$0.00		0	
31410NX52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0	
	Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0	
Total		14	\$2,614,941.97	100%	0	\$0.00		0	
31410NX60	NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	
	Unavailable	6	\$371,858.69	11.58%		· ·	NA	0	
Total		58	\$3,212,339.01	100%	0	\$0.00		0	
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31410NX78	NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%		\$0.00	NA	0	
	Unavailable	6	\$428,963.56	23.44%		,	NA	0	
Total		25	\$1,829,734.68	100%	0	\$0.00		0	
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31410NX86	NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	
	Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	

Total		48	\$4,424,814.80	100%	0	\$0.00		0	
Total		40	ψ+,+2+,01+.00	100 /6	U	φ υ.υυ		V	
31410NX94	NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	
Total		47	\$6,063,487.74	100%	0	\$0.00		0	
31410NXR4	AMSOUTH BANK	13	\$1,655,270,44	100%	0	\$0.00	NA	Λ	
Total	AMSOUTH BANK	13	\$1,655,270.44 \$1,655,270.44	100%		,	INA	n	
Total		13	\$1,033,270.44	100 70	U	φυ.υυ		U	
31410NXS2	AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	
Total		18	\$2,042,925.00	100%	0	\$0.00		0	
31410NXU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,340,830.78	74.85%	0	\$0.00	NA	0	
	Unavailable	2	\$450,551.02	25.15%	0	\$0.00	NA	0	
Total		9	\$1,791,381.80	100%	0	\$0.00		0	
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31410NXV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,419,019.25	100%	0	\$0.00	NA	0	
Total		6	\$1,419,019.25	100%	0	\$0.00		0	
31410NXW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	
	Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	
Total		105	\$28,113,003.37	100%	0	\$0.00		0	
31410NXX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0	
Total		58	\$14,182,365.67	100%	0	\$0.00		0	
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31410NXY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0	
	Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0	
Total		28	\$5,902,489.65	100%	0	\$0.00		0	
31410NXZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0	
Total		14	\$3,829,533.21	100%	0	\$0.00		0	
31410NYA0		18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0	
Total		28	\$3,715,388.56	100%	0	\$0.00		0	
31410NYB8	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0	
	Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0	
Total		52	\$11,884,294.26	100%	0	\$0.00		0	
31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	
	Unavailable	3	\$663,364.19	21.53%	0	\$0.00		0	
Total		15	\$3,080,928.95	100%	0	\$0.00		0	
31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	
Total		39	\$3,105,714.02	100%	0	\$0.00		0	
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	
Total		26	\$6,028,507.66	100%	0	\$0.00		0	
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	
Total		39	\$10,021,113.75	100%	0	\$0.00		0	
31410NYG7	CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	1	\$168,959.63	NA	0	
Total		75	\$18,295,711.00	100%	1	\$168,959.63		0	
31410PAN3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	
	Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	
Total		20	\$3,004,953.54	100%	0	\$0.00		0	
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	
	Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	
Total		10	\$1,038,215.22	100%	0	\$0.00		0	
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	
	Unavailable	18	\$1,895,537.64	73.98%	-	\$0.00		$\boldsymbol{\vdash}$	
Total		26	\$2,562,237.64	100%	0	\$0.00		0	

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31410PL84	BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	n	
Total	BACTEORIDA BANK	21	\$965,230.53	100%	0	'		0	
Total			Ψ>02,220.22	100 /0	U	ψ 0.00			
31410PL92	BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	
Total		10	\$1,137,902.40	100%	0	·		0	
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31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	
Total		12	\$2,160,008.37	100%	0	\$0.00		0	
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	
	Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	
Total		13	\$2,177,046.79	100%	0	\$0.00		0	
31410RQF9	U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	Ω	
Total	U.S. DAINK IV.A.	3	\$463,142.13	100%	0	,		0	
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31410S3Q8	Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	
Total		7	\$738,193.67	100%	0	·		0	
31410S3R6	CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	
Total		21	\$1,554,479.83	100%	0	\$0.00		0	
31410S3S4	CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	
Total		70	\$6,907,293.31	100%	0	\$0.00		0	
								Ц	
31410S5Z6	PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%		·		Ш	
Total		216	\$50,120,014.47	100%	0	\$0.00		0	
								Н	
31410S6A0	PHH MORTGAGE CORPORATION	9	\$2,433,364.66	100%		·		0	
Total		9	\$2,433,364.66	100%	0	\$0.00		0	
31410S6B8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	
Total		3	\$312,042.62	100%	0	\$0.00		0	
								Ц	
31410S6Y8	KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00			
Total		45	\$4,678,736.01	100%	0	\$0.00		0	

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	KENTUCKY HOUSING					4		Н	
31410S6Z5	CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	
Total		49	\$5,356,896.20	100%	0	\$0.00		0	
31410S7A9	Unavailable	19	\$2,008,885.88	100%	0	\$0.00	NA	0	
Total	Chavanable	19	\$2,008,885.88	100%	0			0	
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31410S7B7	Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0	
Total		14	\$2,096,467.33	100%	0	\$0.00		0	
								Н	
31410S7E1	CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0	
	Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	
Total		32	\$4,705,374.64	100%	0	\$0.00		0	
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31410SD20	BANK OF AMERICA NA	6	\$639,650.09	16.37%					
	Unavailable	20	\$3,267,351.84	83.63%				0	
Total		26	\$3,907,001.93	100%	0	\$0.00		0	
31410SD38	BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	Λ	
514105D36	Unavailable	31	\$5,703,727.25	66.27%		,			
Total	Chavanable	48	\$8,606,206.97	100%	0			0	
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31410SDY0	BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0	
	Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA	0	
Total		6	\$1,114,539.41	100%	0	\$0.00		0	
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31410SDZ7	BANK OF AMERICA NA	10	\$1,366,367.33	20.03%					
Total	Unavailable	37 47	\$5,455,911.62	79.97% 100%	0 0			0 0	
Total		4/	\$6,822,278.95	100%	U	\$0.00		V	
31410SKY2	U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0	
Total		4	\$792,415.70	100%				0	
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31410SKZ9	U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA	0	
Total		4	\$606,765.22	100%	0	\$0.00		0	
								Ц	
31410SN29	SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	
	Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	
Total		155	\$40,950,494.94	100%	0	\$0.00		0	
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31410SN37	SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%		·		Ц	
	Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	

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Total		92	\$21,223,732.62	100%	0	\$0.00		0	
31410SN45	SUNTRUST MORTGAGE INC.	45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	
	Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	
Total		112	\$30,774,963.34	100%	0	\$0.00		0	
31410SN52	SUNTRUST MORTGAGE INC.	75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	
	Unavailable	159	\$40,369,994.98	67.58%	0	,		0	
Total		234	\$59,737,295.39	100%	0	\$0.00		0	
31410SN60	SUNTRUST MORTGAGE INC.	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	
	Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	
Total		203	\$50,280,791.71	100%	0	\$0.00		0	
31410SN78	SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0	\$0.00	NA	0	
	Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0	
Total		6	\$1,564,581.22	100%	0	\$0.00		0	
31410SNE3	SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	
	Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	
Total		283	\$18,270,029.12	100%	0	\$0.00		0	
31410SNF0	SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%		\$0.00	NA	0	
	Unavailable	248	\$15,679,065.75	78%		,		\boldsymbol{T}	
Total		320	\$20,101,397.24	100%	0	\$0.00		0	
31410SNG8	SUNTRUST MORTGAGE INC.	52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	
	Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	
Total		146	\$9,819,322.06	100%	0	\$0.00		0	
31410SNH6	SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%		,		Ш	
	Unavailable	117	\$8,011,413.02	52.11%		·	NA	0	
Total		226	\$15,373,334.25	100%	0	\$0.00		0	
31410SNJ2	SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	
	Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	
Total		87	\$19,011,382.86	100%	0	\$0.00		0	

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31410SNK9	SUNTRUST	16	\$998,272.71	18.75%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	72	·	81.25%	0	\$0.00		Ш	
Total	Unavanable	88	\$4,324,895.29 \$5,323,168.00	100%	0	'	NA	n	
Total		00	φ3,323,100.00	100 /6	U	φυ.υυ		V	
21410CNH 7	SUNTRUST	02	¢14 000 224 74	26.260	_	¢0.00	NIA	^	
31410SNL7	MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	U	
	Unavailable	161	\$26,247,133.66	63.64%		·	NA	0	
Total		253	\$41,245,368.40	100%	0	\$0.00		0	
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31410SNM5	SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	
	Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	
Total	e na vanaore	144	\$19,792,868.31	100%	0	· ·	1171	0	
1 out		111	ψ13,73 2, 000 1 01	100 /6	Ů	\$0,00		Ĭ	
31410SNN3	SUNTRUST	47	\$6,490,385.82	28.63%	0	\$0.00	NA	Λ	
51410511115	MORTGAGE INC.		· · ·			,		Н	
<u></u>	Unavailable	118	\$16,176,087.52	71.37%	_	·	NA	0	
Total		165	\$22,666,473.34	100%	0	\$0.00		0	
	SUNTRUST							Н	
B1410SNP8	MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	
Total		205	\$24,190,807.27	100%	0	\$0.00		0	
31410SNQ6	SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	
Total	Chavanaore	134	\$13,145,373.03	100%	0	·	1111	0	
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31410SNR4	SUNTRUST	62	\$6,069,242.42	27.26%	0	\$0.00	NA	Λ	
5141051114	MORTGAGE INC.		. , ,			,		Ш	
	Unavailable	166	\$16,193,528.02	72.74%			NA	0	
Total		228	\$22,262,770.44	100%	0	\$0.00		0	
	SUNTRUST							H	
31410SNS2	MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	
	Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	
Total		191	\$22,467,900.22	100%	0	\$0.00		0	
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31410SNT0	SUNTRUST	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	
	MORTGAGE INC.					·		Ш	
İ	Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	U	
Total		188	\$26,148,070.24	100%	0	\$0.00			

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31410SNU7	SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	
	Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	
Total		155	\$25,419,560.46	100%	0	\$0.00		0	
31410SNV5	SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	
	Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	
Total		193	\$50,675,546.27	100%	0	\$0.00		0	
31410SNW3	SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	
	Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	
Total		196	\$50,977,005.22	100%	0	\$0.00		0	
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31410SNX1	SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	
	Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	
Total		186	\$50,351,163.34	100%	0	\$0.00		0	
								Ц	
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	
	Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	
Total		212	\$55,701,396.82	100%	0	\$0.00		0	
								Ц	
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	
	Unavailable	73	\$19,217,772.69	63.65%	0	· ·	NA	0	
Total		117	\$30,191,743.08	100%	0	\$0.00		0	
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,776,433.12	51.77%	0	· ·	NA	0	
Total		12	\$3,431,598.67	100%	0	\$0.00		0	
31410SQC4	WELLS FARGO BANK, N.A.	32	\$7,629,718.86	67.72%	0	\$0.00	NA	0	
	Unavailable	15	\$3,636,838.94	32.28%	0	\$0.00	NA	0	
Total		47	\$11,266,557.80	100%				0	
			. ,			·			
31410SQD2	WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	
	Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	
Total		939	\$255,687,798.95	100%	0	\$0.00		0	
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31410SQE0	WELLS FARGO BANK,	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	

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	Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA 0	$\sqrt{}$
Total		2,173	\$571,263,950.83		0	\$0.00	0	1
				<u> </u>	\bigsqcup_{α}	1000	'	
31410SU88	U.S. BANK N.A.	5	\$447,757.90		1 1		NA 0	4
Total		5	\$447,757.90	100%	0	\$0.00		
31410SUJ4	U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA 0	 _
Total		4	\$517,014.46	1	-		0	
014100IIV1	TI C DANIZ NI A	10	ΦΩΘΟ ΘΩ 6 77	100%	0	\$0.00	NA C	
31410SUK1 Total	U.S. BANK N.A.	10 10	\$988,806.77 \$988,806.77		1 1	,	NA 0	+
l'otai		10	\$700,000.77	100 70	U	ቅ ህ.ህህ		
31410SV38	U.S. BANK N.A.	4	\$392,137.20	100%	0	\$0.00	NA 0	,
Total		4	\$392,137.20	100%	0	\$0.00	0'	<i>y</i>
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31410SV46	U.S. BANK N.A.	5	\$408,353.12		-	· ·	NA 0	<u>/</u>
Total		5	\$408,353.12	100%	0	\$0.00	0	1
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31410SV87	U.S. BANK N.A.	1	\$111,891.14		+		NA 0	4
Total		1	\$111,891.14	100%	0	\$0.00	0'	—
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31410SV95	U.S. BANK N.A.	13	\$1,310,950.75		+	· ·	NA 0	
<u>Total</u>		13	\$1,310,950.75	100%	0	\$0.00	- 0'	
31410SVA2	U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA 0	,
Total		20	\$2,348,899.31	100%	+		0	
31410SVB0	U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA 0	
Total		10	\$919,042.96	100%	0	\$0.00	0	
31410SVC8	U.S. BANK N.A.	115	\$12,816,833.73	100%	1	\$92,532.48	NA 1	\$92
Total	U.O. DEMAIN INDE	115	\$12,816,833.73		-	\$92,532.48	114311	\$92
l Utai		110	Φ12 ₉ 010 ₉ 055.75	100 /0		Ψ <i>729022010</i>		Ψ,
31410SVD6	U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA 0	
Total		6	\$447,789.90		-	· ·	0	/
21.11.003.75.4	TT C. DANIZAI A	42	\$4.500.600.04	1000/		Φ0.00	NIA C	_
31410SVE4	U.S. BANK N.A.	42	\$4,588,600.94 \$4,588,600.04				NA 0	
Total		42	\$4,588,600.94	100%	0	\$0.00		
31410SVF1	U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA 0	,
Total		6	\$605,545.28		-		0	\Box
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31410SVG9	U.S. BANK N.A.	31	\$3,041,426.92	100%	0	\$0.00	NA 0	匚
Total		31	\$3,041,426.92	100%	0	\$0.00	0	

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31410SVJ3	U.S. BANK N.A.	11	\$1,062,461.35	100%	0	\$0.00	NA	0	
Total		11	\$1,062,461.35	100%	0	\$0.00		0	
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31410SVL8	U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0	
Total		1	\$118,359.53	100%	0	\$0.00		0	
			. ,						
31410SVM6	U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0	
Total		2	\$100,445.38	100%	0	\$0.00		0	
31410SVQ7	U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0	
Total		2	\$321,999.20	100%	0	\$0.00		0	
31410SVR5	U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0	
Total		3	\$322,589.68	100%	0	\$0.00		0	
31410SVS3	U.S. BANK N.A.	9	\$965,218.45	100%	1	\$56,302.09	NA	0	
Total		9	\$965,218.45	100%	1	\$56,302.09		0	
31410SVU8	U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA	0	
Total		1	\$48,433.02	100%	0	\$0.00		0	
31410SVV6	U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA	0	
Total		1	\$50,197.04	100%	0	\$0.00		0	
31410SVX2	U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA	0	
Total		1	\$24,353.43	100%	0	\$0.00		0	
31410SVY0	U.S. BANK N.A.	2	\$199,408.89	100%	-			_	
Total		2	\$199,408.89	100%	0	\$0.00		0	
31410SW37	M&T MORTGAGE	3	\$404,601.86	38.97%	0	\$0.00	NA	0	
	CORPORATION		·		Ш			Н	
	Unavailable	3	\$633,512.94					0	
Total		6	\$1,038,114.80	100%	0	\$0.00		0	
			** ***			40.00			
31410SW45	Unavailable	13	\$1,490,800.20		_			0	
Total		13	\$1,490,800.20	100%	0	\$0.00		0	
	GIVE SE VIOLE							H	
31410SW78	CHASE HOME	2	\$189,000.00	13.09%	0	\$0.00	NA	0	
1	FINANCE Unavailable	9	\$1.254.250.64	86.91%	0	\$0.00	NA	0	
Total	Unavanable		\$1,254,350.64 \$1,443.350.64					U	
Total		11	\$1,443,350.64	100%	0	\$0.00		V	
31410SWA1	II C DANIZ NI A	1	\$114,644.23	100%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1 1	·		_			17	
Total		1	\$114,644.23	100%	U	\$0.00		0	

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31410SWC7	U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA	Ω	
	U.S. BANK N.A.	1	·			,		O A	
<u>Total</u>		10	\$1,242,168.86	100%	0	\$0.00		V	
31410SWD5	U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA	0	
Total		27	\$2,979,021.42	100%		·		0	
			,						
31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0	
Total		4	\$407,370.17	100%	0	\$0.00		0	
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0	
Total		18	\$2,107,614.08	100%	0	\$0.00		0	
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0	
Total		14	\$2,643,224.73	100%	0	\$0.00		0	
31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA	Λ	
514103W110	Unavailable	29	\$5,982,464.31	96.77%		·			
Total	Chavanaole	30	\$6,182,464.31	100%	0			0	
			\$ 0,102,10 He 1	20070	Ů	φοίου		Ů	
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0	
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0	
Total		14	\$2,645,080.28	100%	0	\$0.00		0	
								Ц	
31410SWK9	U.S. BANK N.A.	1	\$150,933.22	8.46%					
	Unavailable	9	\$1,633,598.30	91.54%		·		0	
Total		10	\$1,784,531.52	100%	0	\$0.00		0	
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	Λ	
Total	U.S. BAINK N.A.	6	\$481,291.38	100%				0	
lotai		U	φ+01,2/1.30	100 /6	U	φ υ.υυ		U	
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0	
Total		4	\$535,614.82	100%	0	\$0.00		0	
31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0	
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	
Total		323	\$46,854,432.15	100%	0	\$0.00		0	
								H	
31410TB53	WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	
	Unavailable	25	\$3,729,462.96	14.53%			NA	0	
Total		225	\$25,660,797.56	100%	0	\$0.00		0	
								H	
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	

	Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	
Total		378	\$48,781,284.68	100%	0	\$0.00		0	
31410TB79	WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	
	Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	
Total		168	\$19,975,789.04	100%	0	\$0.00		0	
31410TB87	WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	
	Unavailable	15	\$1,145,559.80	29.34%		'	NA	0	
Total		49	\$3,904,627.55	100%	0	\$0.00		0	
								Ц	
31410TB95	Unavailable	41	\$6,615,351.02	100%			NA	0	
Total		41	\$6,615,351.02	100%	0	\$0.00		0	
214107772146	77 '111	0	Ф2 207 040 41	1000	_	ФО ОО	NTA		
31410TBM6	Unavailable	9	\$2,207,049.41	100% 100%	0	,	NA	0	
Total		9	\$2,207,049.41	100%	U	\$0.00		V	
31410TBN4	Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	11	\$3,186,578.15	100%	0	'		0	
Total		11	ψ3,100,370.13	100 /6	0	ψ 0.00		V	
31410TBP9	Unavailable	21	\$5,190,661.84	100%	0	\$0.00	NA	0	
Total		21	\$5,190,661.84	100%	0			0	
			. , ,			·			
31410TBQ7	Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	
Total		1,705	\$457,346,716.17	100%	0	\$0.00		0	
31410TBR5	Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	
Total		1,389	\$362,614,605.87	100%	0	\$0.00		0	
21410TC20	CITIMODECACE INC	2.4	\$4,857,318.00	22.970	0	\$0.00	NT A	$^{\circ}$	
31410TC29	CITIMORTGAGE, INC. Unavailable	34 123	\$16,381,804.91	22.87% 77.13%		·			
Total	Oliavaliable	157	\$21,239,122.91	100%	0		INA	0	
Total		137	\$21,239,122.91	100 %	U	φυ.υυ		V	
31410TC37	Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0	
Total	e na vanaore	23	\$2,194,840.34	100%	0		1171	0	
			+-,		Ť	+ 3133		Ť	
31410TC45	CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	
	Unavailable	94	\$14,974,831.31	85.3%				Н	
Total		115	\$17,555,208.31	100%	0	\$0.00		0	
								\coprod	
31410TCA1	Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0	
Total		87	\$10,753,214.75	100%	0	\$0.00		0	
								Ц	
31410TCB9		26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.								
	Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	
Total		37	\$6,059,172.00	100%	0	\$0.00		0	
31410TCC7	WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	
	Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	
Total		204	\$24,830,828.65	100%	0	\$0.00		0	
31410TCE3	Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA	0	
Total	O Havanaoro	9	\$1,500,557.21	100%	0	,		0	
31410TCF0	Unavailable	13	\$1,512,421.17	100%	_			0	
Total		13	\$1,512,421.17	100%	0	\$0.00		0	
31410TCG8	Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0	
Total		7	\$2,100,760.89	100%	0	\$0.00		0	
21.410770116	77 '1 11	10	Ф2 422 200 02	1000		Φ0.00	NT A		
31410TCH6 Total	Unavailable	18 18	\$3,423,290.03 \$3,423,290.03	100% 100%	0	·	NA	0	
lotai		10	φ3,423,290.03	100 /0	U	φ υ.υυ		V	
31410TCJ2	Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0	
Total		25	\$6,948,258.67	100%	0	\$0.00		0	
21410TCV0	Transilable	_	¢1 412 547 67	100%	0	\$0.00	NT A	0	
31410TCK9 Total	Unavailable	5 5	\$1,413,547.67 \$1,413,547.67	100%	0	·		O O	
Total		3	\$1,413,347.07	100 %	U	φυ.υυ		V	
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0	
Total		14	\$4,513,442.82	100%	0	\$0.00		0	
31410TCM5	Unavailable	10	\$1,369,315.46	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	10	\$1,369,315.46	100%	0		INA	0	
			1 / /			,		Ī	
31410TCN3	Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	
Total		18	\$2,274,985.31	100%	0	\$0.00		0	
31410TCP8	Unavailable	12	\$1,319,945.59	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,319,945.59	100%	0	·	1171	0	
			, ,						
31410TCQ6	Unavailable	13	\$2,258,561.94	100%	_		NA	0	<u> </u>
Total		13	\$2,258,561.94	100%	0	\$0.00		0	
31410TCR4	Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0	
Total		14	\$1,308,377.98	100%	0			0	

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31410TCS2	Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA 0	
Total		7	\$1,343,989.17	100%	0	\$0.00	0	
31410TCU7	CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA 0	Ĺ
	Unavailable	11	\$2,197,365.91	92.43%	-	\$0.00	NA 0	L
Total		12	\$2,377,365.91	100%	0	\$0.00	0	
		1						
31410TCV5	CITIMORTGAGE, INC.	3	\$404,000.00			\$0.00	1	
	Unavailable	31	\$6,687,459.01		-	\$0.00		
Total		34	\$7,091,459.01	100%	0	\$0.00	0	
31410TCW3	CITIMORTGAGE, INC.	12	\$1,726,839.77			\$0.00		1
	Unavailable	44	\$7,730,992.29			\$0.00	1	
Total		56	\$9,457,832.06	100%	0	\$0.00	0	
		+						
31410TCX1	CITIMORTGAGE, INC.	55	\$7,269,820.15			\$0.00	1	
	Unavailable	44	\$5,770,933.46			\$0.00	1	
Total		99	\$13,040,753.61	100%	0	\$0.00		
24407777	CVTV	1	* · o -	4.1 -	H		_	_
31410TCY9	CITIMORTGAGE, INC.	4	\$482,600.00			\$0.00	1	
	Unavailable	24	\$3,674,838.84				1	Ī
Total		28	\$4,157,438.84	100%	0	\$0.00	0	-
214100000	CITE AOD TO A CT. TO A	+ -	Φ 540 200 00	7.02~		\$0.00	371	\vdash
31410TCZ6	CITIMORTGAGE, INC.	5	\$549,200.00			\$0.00	1	
T-4-1	Unavailable	32	\$6,387,570.49			\$0.00		1
Total		37	\$6,936,770.49	100%	0	\$0.00	0	+
	DD CTDIICTIDED	+					 	-
31410TE27	DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	2	\$441,945.22	NA 0	
Total Total	μ ΝΟΣΟCIS, INC.	214	\$51,024,276.66	100%	2	\$441,945.22	0	
1 VIIII		214	Ψ-J-1,U4-T,4/U.U0	100 70		Ψ ΤΤ1,743. 44		1
 	DB STRUCTURED	† †						
31410TE35	PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA 0	
Total	-, -, -, -,	57	\$13,295,892.33	100%	0	\$0.00	0	
			, , ,			, 1100		
21410TE42	DB STRUCTURED	10	\$2.0K0.170.00	100~	_	\$0.00	NT 4 O	
31410TE43	PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA 0	
Total		13	\$3,260,173.23	100%	0	\$0.00	0	
		\coprod						Ĺ
31410TE50	DB STRUCTURED	42	\$9,130,790.50	100%	0	\$0.00	NA 0	
	PRODUCTS, INC.							_
Total		42	\$9,130,790.50	100%	0	\$0.00	0	
31410TE68	DB STRUCTURED	21	\$1,403,952.00	100%	1	\$60,141.58	NA 1	\$
	PRODUCTS, INC.							
Total		21	\$1,403,952.00	100%	1	\$60,141.58	1	\$

31410TE76	DB STRUCTURED	46	\$4,284,754.75	100%	0	\$0.00	NA	0	
	PRODUCTS, INC.			100%	0		NA	0	
Total		46	\$4,284,754.75	100%	U	\$0.00		V	
31410TE84	DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	1	\$159,611.82	NA	0	
Total		225	\$51,103,061.40	100%	1	\$159,611.82		0	
31410TE92	DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0	
Total		53	\$16,171,085.06	100%	0	\$0.00		0	
31410TEE1	STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0	
Total		7	\$1,115,863.17	100%	0	\$0.00		0	
31410TEF8	STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0	
Total		15	\$1,701,065.52	100%	0	\$0.00		0	
31410TEG6	STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0	
Total		18	\$2,673,059.83	100%	0	\$0.00		0	
31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0	
Total		6	\$1,270,390.13	100%	0	\$0.00		0	
31410TEJ0	STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0	
Total		19	\$1,147,382.39	100%	0	\$0.00		0	
31410TEK7	STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	
Total		13	\$1,263,570.06	100%	0	\$0.00		0	
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	
Total		15	\$3,485,934.27	100%	0	\$0.00		0	
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	
Total		47	\$8,819,978.54	100%	0	\$0.00		0	
31410TEN1	STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0	

Total		10	\$1,297,368.56	100%	0	\$0.00		0	
31410TEP6	Unavailable	6	\$308,228.98	100%	-			0	
Total		6	\$308,228.98	100%	0	\$0.00		0	
31410TEQ4	DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA	0	
Total	Roboers, nve.	7	\$1,174,133.89	100%	0	\$0.00		0	
31410TER2	DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA	0	
Total		40	\$9,305,183.44	100%	0	\$0.00		0	
31410TES0	DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA	0	
Total		23	\$3,568,008.69	100%	0	\$0.00		0	
31410TEU5	DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0	\$0.00	NA	0	
Total		37	\$1,956,309.41	100%	0	\$0.00		0	
31410TEV3	DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA	0	
Total		28	\$4,940,328.58	100%	0	\$0.00		0	
31410TEW1	DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA	0	
Total		7	\$1,057,554.89	100%	0	\$0.00		0	
31410TEX9	DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA	0	
Total		13	\$2,538,676.57	100%	0	\$0.00		0	
31410TEY7	DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0	\$0.00	NA	0	
Total		9	\$2,338,333.80	100%	0	\$0.00		0	
31410TEZ4	DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA	0	
Total		21	\$1,779,572.77	100%	0	\$0.00		0	
31410TFA8	DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	0	\$0.00	NA	0	
Total		52	\$11,065,944.15	100%	0	\$0.00		0	
31410TFB6	DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0	

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Total		30	\$1,902,208.74	100%	0	\$0.00		0	
31410TFC4	DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0	\$0.00	NA	0	
Total		27	\$2,596,862.87	100%	0	\$0.00		0	
31410TFD2	DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	0	\$0.00	NA	0	
Total		113	\$25,266,542.00	100%	0	\$0.00		0	<u> </u>
31410TFF7	DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0	\$0.00	NA	0	
Total		15	\$5,065,474.05	100%	0	\$0.00		0	
31410TFG5	DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	0	\$0.00	NA	0	
Total		22	\$4,467,011.63	100%	0	\$0.00		0	
31410TFH3	DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0	\$0.00	NA	0	
Total		16	\$1,022,389.72	100%	0	\$0.00		0	
31410TFJ9	DB STRUCTURED PRODUCTS, INC.	14	\$1,375,452.63	100%	0	\$0.00	NA	0	
Total		14	\$1,375,452.63	100%	0	\$0.00		0	
31410TFK6	DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	0	\$0.00	NA	0	
Total		26	\$5,704,931.59	100%	0	\$0.00		0	
31410TG25	U.S. BANK N.A.	4	\$585,936.96		_	·		-	
Total		4	\$585,936.96	100%	0	\$0.00		0	
31410TG33 Total	U.S. BANK N.A.	2 2	\$222,431.57 \$222,431.57	100% 100 %		\$0.00 \$0.00		0 0	
31410TG41	U.S. BANK N.A.	2	\$200,660.12	100%		\$0.00			
Total	U.S. DAINK IV.A.	2	\$200,660.12 \$200,660.12	100%				0	
31410TG58 Total	U.S. BANK N.A.	4	\$341,187.65 \$341,187.65	100% 100 %		\$0.00 \$0.00		0	
Total			ΨJ T1 ,107,05	100 /6	v	Ψυ•υυ		U	
31410TG66 Total	U.S. BANK N.A.	7 7	\$837,112.74 \$837,112.74	100% 100 %		\$84,408.72 \$84,408.72		1 1	\$84 \$8 4
31410TG74	U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0	

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Total		7	\$961,529.00	100%	0	\$0.00		0	
Total			\$901,529.00	100 %	U	\$0.00		U	
31410TG82	U.S. BANK N.A.	3	\$443,161.56	100%	0	\$0.00	NA	0	
Total		3	\$443,161.56	100%	0	\$0.00		0	
31410TG90	U.S. BANK N.A.	5	\$403,336.88	100%	0	\$0.00	NA	0	
Total		5	\$403,336.88	100%	0	\$0.00		0	
31410TGL3	Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	Ω	
Total	Onavanaoic	15	\$1,847,210.43	100%	0	'		n	
Total		13	Ψ1,047,210.43	100 /0	U	φυ.υυ		U	
31410TGM1	Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA	0	
Total		19	\$1,363,124.86	100%	0	\$0.00		0	
21410TCN0	T.In available	32	\$4,845,445.90	100%	0	\$0.00	NIA	Ω	
31410TGN9	Unavailable	32		100%	0			O O	
<u>Total</u>		32	\$4,845,445.90	100%	U	\$0.00		V	
31410TGP4	Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0	
Total		31	\$1,828,495.81	100%	0			0	
31410TGQ2	Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0	
Total		39	\$3,817,481.47	100%	0	\$0.00		0	
31410TGR0	Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	Ω	
Total	Ollavallaule	15	\$1,755,959.63	100%	0	·		n	
Total		13	ψ1,733,737.03	100 /6	U	φυ.υυ		U	
31410TGS8	Unavailable	66	\$13,219,532.28	100%	0	\$0.00	NA	0	
Total		66	\$13,219,532.28	100%	0	\$0.00		0	
31410TGT6	Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	Ω	
Total	Unavanable	22	\$1,447,372.64	100%		'		0	
lotai			\$1,447,572.04	100 70	U	φυ.υυ		V	
31410TGU3	Unavailable	26	\$2,547,971.77	100%	0	\$0.00	NA	0	
Total		26	\$2,547,971.77	100%	0	\$0.00		0	
31410TGV1	Unavailable	38	\$6,242,657.08	100%	_			0	
Total		38	\$6,242,657.08	100%	0	\$0.00		0	
31410TGW9	Unavailable	16	\$2,050,783.92	100%	0	\$0.00	NA	Ω	
Total	Ollavallaule	16	\$2,050,783.92	100%				0	
1 7641		10	Ψ=90009100912	100 /0	U	φ υ.υυ		J	
31410TGX7	U.S. BANK N.A.	15	\$1,185,570.60	100%	0	\$0.00	NA	0	
Total		15	\$1,185,570.60	100%	0	\$0.00		0	
21.410000375	110 2 134131	10	ф п оо г ос 15	1000		40.00			
31410TGY5	U.S. BANK N.A.	10	\$700,586.46	100%	0	\$0.00	NA	U	

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Total		10	\$700,586.46	100%	0	\$0.00	0	
31410TGZ2	U.S. BANK N.A.	4	\$244,043.84	100%	0	\$0.00	NA 0	
Total		4	\$244,043.84	100%	0	\$0.00	0	
		$\dashv \dashv$			Щ			
31410TH73	U.S. BANK N.A.	1	\$126,665.67	100%			NA 0	igsqcup
Total		1	\$126,665.67	100%	0	\$0.00	0	
31410TH99	U.S. BANK N.A.	3	\$246,616.03	100%	0	\$0.00	NA 0	
Total		3	\$246,616.03	100%	0	\$0.00	0	
31410THB4	U.S. BANK N.A.	12	\$998,794.00	100%	1	\$61,386.95	NA 1	\$61
Total	U.S. DAINK IV.A.	12	\$998,794.00 \$998,794.00	100%	1	\$61,386.95	1	\$61
			Ψ// Oy/-	100.0		ΨυΞήυ		4
31410THC2	U.S. BANK N.A.	11	\$792,381.22	100%	0	\$0.00	NA 0	
Total		11	\$792,381.22	100%	0	\$0.00	0	
31410THD0	U.S. BANK N.A.	12	\$994,209.59	100%	0	\$0.00	NA 0	H
Total	U.S. DAINK IV.A.	12	\$994,209.59 \$ 994,209.59	100%		\$0.00 \$ 0.00	0	
Total			Ψ, , Τη μυ, ου ,	100 /0	Ť	Ψ0•00		
31410THE8	U.S. BANK N.A.	8	\$707,288.84	100%	0	\$0.00	NA 0	
Total		8	\$707,288.84	100%		\$0.00	0	
					Ш			
31410THF5	U.S. BANK N.A.	21	\$2,299,444.75	100%		\$0.00	NA 0	<u> </u>
Total		21	\$2,299,444.75	100%	0	\$0.00	0	
31410THG3	U.S. BANK N.A.	25	\$2,502,207.58	100%	0	\$0.00	NA 0	H
Total	U.S. DAINK IN.A.	25	\$2,502,207.58 \$2,502,207.58	100%	0	\$0.00 \$0.00	NA 0	
1 Otai		23	\$4,304,401.30	100 /0	V	ψυ•υυ	V	$\mid - \mid \mid$
31410THH1	U.S. BANK N.A.	68	\$6,988,261.92	100%	0	\$0.00	NA 0	
Total	T 100 1	68	\$6,988,261.92	100%			0	
					Ш			
31410THT5	U.S. BANK N.A.	6	\$549,408.32	100%		· ·	NA 0	<u> </u>
Total		6	\$549,408.32	100%	0	\$0.00	0	<u> </u>
31410THX6	U.S. BANK N.A.	6	\$541,553.41	100%	0	\$0.00	NA 0	
Total		6	\$541,553.41	100%		\$0.00	0	
		$\perp \downarrow \perp$			Щ			
31410THY4	U.S. BANK N.A.	3	\$241,334.18				NA 0	<u> </u>
Total		3	\$241,334.18	100%	0	\$0.00	0	├
31410TJ22	U.S. BANK N.A.	1	\$49,944.23	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IN.A.	1	\$49,944.23	100%		\$0.00 \$0.00	NAIO	
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31410TJ63	U.S. BANK N.A.	1	\$72,905.60	100%	0	\$0.00	NA 0	

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Total		1	\$72,905.60	100%	0	\$0.00		0	
			, , , , , , ,			,			
31410TJ89	U.S. BANK N.A.	1	\$114,626.98	100%	0	\$0.00	NA	0	
Total		1	\$114,626.98	100%	0	\$0.00		0	
								Н	
31410TJ97	U.S. BANK N.A.	1	\$126,600.00	100%			NA	0	
Total		1	\$126,600.00	100%	0	\$0.00		0	
31410TJA4	U.S. BANK N.A.	1	\$79,712.48	100%	0	\$0.00	NA	0	
Total	C.S. DITTIVITY.	1	\$79,712.48	100%			11/11	0	
Total			ψ19,112.40	100 /0	U	ψ0.00		Ť	
31410TJB2	U.S. BANK N.A.	30	\$3,346,266.47	100%	0	\$0.00	NA	0	
Total		30	\$3,346,266.47	100%	0	\$0.00		0	
								H	
31410TJD8	U.S. BANK N.A.	15	\$1,452,694.76	100%		·	NA	0	
Total		15	\$1,452,694.76	100%	0	\$0.00		0	
31410TJF3	U.S. BANK N.A.	14	\$1,151,190.90	100%	0	\$0.00	NA	0	
Total	C.S. Britte 14.74.	14	\$1,151,190.90	100%		·	11/11	0	
			+-,,		-	+ 3333		Ť	
31410TJG1	U.S. BANK N.A.	1	\$80,500.00	100%	0	\$0.00	NA	0	
Total		1	\$80,500.00	100%	0	\$0.00		0	
								Ц	
31410TJH9	U.S. BANK N.A.	13	\$1,326,365.12	100%		· ·	NA	0	
Total		13	\$1,326,365.12	100%	0	\$0.00		0	
31410TJN6	U.S. BANK N.A.	5	\$529,815.93	100%	0	\$0.00	NA	0	
Total	C.S. BIHARIANA.	5	\$529,815.93	100%	0	· ·	1111	0	
			, ,		-	+ 3333		Ť	
31410TJQ9	U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0	
Total		1	\$90,000.00	100%	0	\$0.00		0	
21.4105557	TI C. DANIKNI A		ф 2 40, 7 00, 00	1000	_	ф0.00	NT A		
31410TJR7	U.S. BANK N.A.	2 2	\$240,500.00 \$240,500.00	100% 100%			NA	0	
Total			\$240,500.00	100%	U	\$0.00		Ч	
31410TJU0	U.S. BANK N.A.	4	\$307,319.55	100%	0	\$0.00	NA	0	
Total	O TOV BITT (TITT)	4	\$307,319.55	100%		· ·		0	
31410TJV8	U.S. BANK N.A.	14	\$1,004,536.43	100%	0	\$0.00	NA	0	
Total		14	\$1,004,536.43	100%	0	\$0.00		0	
			***		_				
31410TJX4	U.S. BANK N.A.	1	\$52,500.00	100%		'	NA	0	
Total		1	\$52,500.00	100%	0	\$0.00		U	
31410TJY2	U.S. BANK N.A.	6	\$561,564.09	100%	0	\$0.00	NA	0	
017101312	U.S. DAINK IV.A.	U	Ψυσ1,υσ4.09	100 /0	U	φυ.00	INA	v	

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Total		6	\$561,564.09	100%	0	\$0.00		0	
31410TJZ9	U.S. BANK N.A.	2	\$155,419.85	100%	0	\$0.00	NA	0	
Total		2	\$155,419.85	100%		,		0	
			. ,			·			
31410TK38	Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0	
Total		13	\$2,409,434.90	100%	0	\$0.00		0	
31410TK46	Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA	0	
Total		11	\$1,383,813.16	100%	0	\$0.00		0	
31410TK53	Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	Λ	
Total	Unavanable	14	\$1,514,033.15	100%				n	
Total		14	φ1,31 4 ,033.13	100 /0	U	φ υ.υυ		V	
31410TK61	Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0	
Total	Chavanacie	7	\$1,404,421.12	100%		:		0	
			+-,		Ť	+ 3133		Ħ	
31410TK79	Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0	
Total		17	\$3,517,592.87	100%	0	\$0.00		0	
31410TK87	Unavailable	18	\$1,947,795.43	100%	0	\$0.00	NA	0	
Total		18	\$1,947,795.43	100%	0	\$0.00		0	
31410TKA2	U.S. BANK N.A.	2	\$237,091.04	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	2	\$237,091.04 \$237,091.04	100%				0	
Total			Ψ231,071.04	100 /0	U	φ υ.υυ			
31410TKD6	U.S. BANK N.A.	27	\$2,957,081.78	100%	0	\$0.00	NA	0	
Total		27	\$2,957,081.78	100%		,		0	
31410TKF1	U.S. BANK N.A.	7	\$786,019.48	100%		,			
Total		7	\$786,019.48	100%	0	\$0.00		0	
31410TKG9	U.S. BANK N.A.	29	\$3,132,681.10	100%	0	\$0.00	NA	0	
Total	0.0. D/11/11/11.	29	\$3,132,681.10	100%		·		0	
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31410TKH7	U.S. BANK N.A.	1	\$103,044.38	100%	0	\$0.00	NA	0	
Total		1	\$103,044.38	100%	-			0	
			,						
31410TKJ3	U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA	0	
Total		5	\$395,168.31	100%	0	\$0.00		0	
								Ц	
31410TKK0	U.S. BANK N.A.	2	\$198,296.10	100%				H	
Total		2	\$198,296.10	100%	0	\$0.00		0	
31410TKL8	U.S. BANK N.A.	11	\$1,263,971.64	100%	0	\$0.00	NA	0	
P14101KL0	U.S. DAINK IN.A.	11	\$1,203,9/1.04	100%	U	\$0.00	INA	U	

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Total		11	\$1,263,971.64	100%	0	\$0.00		0	
								Ц	
31410TKM6	U.S. BANK N.A.	5	\$434,950.00	100%	_			0	
Total		5	\$434,950.00	100%	0	\$0.00		0	
31410TKP9	U.S. BANK N.A.	1	\$160,955.43	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	1	\$160,955.43	100%				O O	
lotai			\$100,233.43	100 /6	U	φ υ.υυ		V	
31410TKS3	U.S. BANK N.A.	6	\$631,204.94	100%	0	\$0.00	NA	0	
Total		6	\$631,204.94	100%	0	\$0.00		0	
21.41.0777771	II C DANIZALA		¢420,500,12	1000	0	Φ0.00	NIA		
31410TKT1	U.S. BANK N.A.	5	\$420,599.12	100%	-	,		O A	
Total		5	\$420,599.12	100%	0	\$0.00		U	
31410TKV6	U.S. BANK N.A.	2	\$165,906.01	100%	0	\$0.00	NA	0	
Total		2	\$165,906.01	100%	0			0	
1 0 0 0 0			\$100 <i>\$</i> 00001	10070	Ū	4000		Ů	
31410TKW4	U.S. BANK N.A.	1	\$47,653.64	100%	0	\$0.00	NA	0	
Total		1	\$47,653.64	100%	0	\$0.00		0	
31410TKY0	U.S. BANK N.A.	1	\$52,950.00	100%				0	
Total		1	\$52,950.00	100%	0	\$0.00		0	
31410TKZ7	U.S. BANK N.A.	3	\$292,852.07	100%	0	\$0.00	NA	0	
Total		3	\$292,852.07	100%	0	·		0	
			, , , , , , , ,			,			
31410TLA1	Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA	0	
Total		56	\$12,968,762.35	100%	0	\$0.00		0	
31410TLB9	Unavailable	18	\$1,124,283.75	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	18	\$1,124,283.75	100%				0	
lotai		10	\$1,124,203.73	100 /0	U	φ υ.υυ		V	
31410TLC7	Unavailable	32	\$3,187,943.39	100%	0	\$0.00	NA	0	
Total		32	\$3,187,943.39	100%	0	\$0.00		0	
31410TLD5	Unavailable	53	\$7,061,683.52	100%	0	\$0.00	NA	0	
Total		53	\$7,061,683.52	100%	0	\$0.00		0	
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31410TLE3	Unavailable	30	\$4,872,568.53	100%				0	
Total		30	\$4,872,568.53	100%	0	\$0.00		V	
31410TLF0	Unavailable	11	\$2,618,964.60	100%	0	\$0.00	NA	0	
Total		11	\$2,618,964.60	100%	0			0	
31410TLG8	Unavailable	6	\$1,173,182.69	100%	0	\$0.00	NA	0	

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Total		6	\$1,173,182.69	100%	0	\$0.00		0	
								Ц	
31410TLH6	Unavailable	18	\$1,446,158.23	100%	_		NA	0	
Total		18	\$1,446,158.23	100%	0	\$0.00		0	
			4. 0=		_	40.00			
31410TLJ2	Unavailable	14	\$1,976,141.77	100%		,		0	
Total		14	\$1,976,141.77	100%	0	\$0.00		0	
31410TLK9	Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,416,644.71	100%	0			0	
			Ψ1,110,011.71	100 /0	Ů	φυ.υυ		Ü	
31410TLL7	M&T MORTGAGE CORPORATION	9	\$1,463,535.87	95.06%	0	\$0.00	NA	0	
	Unavailable	1	\$76,000.00	4.94%	0	\$0.00	NA	0	
Total		10	\$1,539,535.87	100%	0	\$0.00		0	
31410TLP8	NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0	
Total		10	\$1,679,545.00	100%	0	\$0.00		0	
								Ц	
31410TLQ6	NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0	
Total		15	\$1,899,357.19	100%	0	\$0.00		0	
31410TLU7	Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	Λ	
Total	Unavanable	18	\$1,222,916.78 \$1,222,916.78	100%	0	·		n	
lotai		10	φ1,222,710.70	100 /6	0	φ υ.υυ		V	
31410TLV5	Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0	
Total		22	\$2,580,513.95	100%	0	\$0.00		0	
31410TLX1	Unavailable	3	\$278,555.60	100%				0	
Total		3	\$278,555.60	100%	0	\$0.00		0	
24.44.0577.770		10	## 2 # 6 2 2 3 3 3 3 3 3 3 3 3 3	100~	_	40.00	27.1	_	
31410TNJ0	Unavailable	13	\$3,356,307.03	100%				0	
Total		13	\$3,356,307.03	100%	0	\$0.00		V	
31410TNK7	Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0	
Total	e na vanaore	7	\$1,419,847.23	100%	_	'		0	
			+ -, ,			+			
31410TNL5	Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0	
Total		83	\$22,141,649.07	100%	0	\$0.00		0	
								Ц	
31410TNM3	Unavailable	92	\$19,311,374.25	100%				0	
Total		92	\$19,311,374.25	100%	0	\$0.00		0	
31410TNN1	Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0	
5141011MM	Oliavaliaule	13	φ1,00 4 ,144.32	100%	U	\$0.00	INA	V	

Total		15	\$1,864,144.52	100%	0	\$0.00		0	
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31410TNS0	STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0	
Total		26	\$4,138,022.76	100%	0	\$0.00		0	
31410TNT8	STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0	
Total		23	\$1,655,581.11	100%	0	\$0.00		0	
31410TR64	EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	
Total		22	\$2,061,433.69	100%	0	\$0.00		0	
31410TR72	EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%		, , , , ,		0	
Total		80	\$15,498,959.16	100%	0	\$0.00		0	
31410TR80	EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	
Total		164	\$28,289,707.95	100%	0	\$0.00		0	
31410TR98	EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	
Total		159	\$26,710,431.24	100%	0	\$0.00		0	
31410TS55	WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%		·	NA	0	
T-4-1	Unavailable	11	\$3,172,512.56			·		0	
Total		18	\$5,096,121.50	100%	0	\$0.00		V	
31410TS63	WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0	
Total		110	\$29,053,519.50	100%	0	\$0.00		0	
31410TS71	WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,974,217.12	60.76%	-			0	
Total		11	\$3,248,997.18	100%	0	\$0.00		0	
31410TS89	WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0	
Total		59	\$15,911,382.73	100%	0	\$0.00		0	
	EMC MODEC A CE							Н	
31410TSA4	EMC MORTGAGE CORPORATION	19	\$2,658,305.09			· ·			
Total		19	\$2,658,305.09	100%	0	\$0.00		0	

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31410TSB2	EMC MORTGAGE	31	\$4,874,450.99	100%	0	\$0.00	NA 0	
Total	CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	0	
31410TSC0	EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA 0	
Total		20	\$2,617,844.97	100%	0	\$0.00	0	
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA 0	
Total		22	\$5,516,982.70	100%	0	\$0.00	0	
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA 0	
Total		18	\$4,892,073.85	100%	0	\$0.00	0	
31410TSF3	EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA 0	
Total		52	\$9,760,017.05	100%	0	\$0.00	0	
31410TSG1	EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA 0	
Total		43	\$8,615,200.50	100%	0	\$0.00	0	
31410TTV7	Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA 0	
Total		184	\$42,207,070.82	100%	0	\$0.00	0	
31410TTW5	Unavailable	333	\$77,416,108.96	100%	3	\$781,072.24	NA 0	
Total		333	\$77,416,108.96	100%	3	\$781,072.24	0	
31410TTX3	Unavailable	195	\$39,765,185.74	100%	2	\$524,581.46	NA 0	
Total		195	\$39,765,185.74	100%	2	\$524,581.46	0	
31410TU29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	1	\$113,703.83	NA 1	\$11
Total		115	\$18,046,645.77	100%	1	\$113,703.83	1	\$1 1
31410TU37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%		\$0.00	NA 0	
Total		14	\$1,920,956.34	100%	0	\$0.00	0	
31410TU45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA 0	

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Total		28	\$4,674,281.00	100%	0	\$0.00		0	
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31410TUB9	Unavailable	45	\$9,519,624.56	100%	_			0	
Total		45	\$9,519,624.56	100%	0	\$0.00		0	
31410TUC7	Unavailable	197	\$48,227,156.45	100%	1	\$205,719.62	NA	Λ	
Total	Unavanable	197	\$48,227,156.45	100%		\$205,719.62 \$205,719.62		n	
Total		197	φ-10,227,130.43	100 /6	1	φ203,719.02		V	
31410TUD5	Unavailable	127	\$14,530,439.64	100%	1	\$116,876.25	NA	0	
Total		127	\$14,530,439.64	100%	1	\$116,876.25		0	
31410TUE3	Unavailable	575	\$138,250,424.97	100%	11	\$3,012,947.73	NA	0	
Total		575	\$138,250,424.97	100%	11	\$3,012,947.73		0	
31410TUF0	Unavailable	222	\$28,983,749.01	100%	3	\$362,313.72	NA	Ω	
Total	Chavanaole	222	\$28,983,749.01	100%	3		1171	0	
10001			Ψ20,500,715,01	100 /6		φου 2, ο1ο.72		Ĭ	
31410TUG8	Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0	
Total		78	\$5,315,397.43	100%	0	\$0.00		0	
31410TUH6	Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0	
Total		97	\$9,689,371.44	100%	0	\$0.00		0	
31410TUJ2	Unavailable	611	\$144,667,343.71	100%	16	\$4,311,105.11	NA	Ω	
Total	Chavanable	611	\$144,667,343.71	100%			1171	0	
1 otal		011	Ψ111,007,212.71	100 /6	10	ψ 1,011,100.11			
31410TUK9	Unavailable	305	\$39,485,916.67	100%	5	\$626,441.58	NA	0	
Total		305	\$39,485,916.67	100%	5	·		0	
31410TUL7	Unavailable	281	\$17,763,118.44	100%	_				
Total		281	\$17,763,118.44	100%	11	\$697,051.85		0	
31410TUM5	Unavailable	213	\$20,882,496.44	100%	7	\$679,474.42	NA	Λ	
Total	Unavanable	213	\$20,882,496.44 \$20,882,496.44	100%				n	
lotai		213	Ψ20,002,470.44	100 /6		φυτο, ττιτ2		V	
31410TUN3	Unavailable	72	\$10,113,470.48	100%	1	\$292,858.31	NA	0	
Total		72	\$10,113,470.48	100%		\$292,858.31		0	
	MORGAN STANLEY								
31410TUV5	MORTGAGE CAPITAL	24	\$4,009,763.06	100%	0	\$0.00	NA	0	
Total	HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00		U	
1 Utai		24	φ + ,υυ>,/υ>.υ0	100%	U	\$0.00		V	
	MORGAN STANLEY							Ħ	
31410TUX1	MORTGAGE CAPITAL	52	\$12,796,441.99	100%	0	\$0.00	NA	0	
	HOLDINGS LLC								

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Total		52	\$12,796,441.99	100%	0	\$0.00)
	MODGANGEN							
31410TUY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA)
Total		255	\$52,955,755.49	100%	0	\$0.00)
31410TUZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	2	\$287,995.54		2 \$28′
Total		456	\$84,462,095.35	100%	2	\$287,995.54		2 \$28'
31371MW45	CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA)
	INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA)
	Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA)
Total		272	\$50,443,562.88	100%	0	\$0.00)
31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA)
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA)
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA)
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA)
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA)
Total		121	\$22,473,474.06	100%	0	\$0.00)

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1371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	О
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	O
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	О
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	О
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA (0
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	Э
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA (0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA (ე
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	J
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	ე
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA (0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	J
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA (J
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0	
	Unavailable	182	\$25,318,479.61	32.11%	1	\$113,378.69	NA	0	
Total		562	\$78,891,012.46	100%	1	\$113,378.69		0	
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0	
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0	
Total		103	\$12,285,806.21	100%	0	\$0.00		0	
31371MX77	WASHINGTON MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0	
Total		27	\$5,000,319.00	100%	0	\$0.00		0	
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	
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CHASE HOME

FINANCE, LLC

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	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	
Total		271	\$55,842,345.72	100%	0	\$0.00		0	
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	
		15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	
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CHASE HOME FINANCE, LLC								
CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	
NCB, FSB	5	\$440,346.23	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	
RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	
Unavailable	661	\$103,924,734.65	53.04%	3	\$427,671.11	NA	0	

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Total		1,258	\$195,959,269.36	100%	3	\$427,671.11		0
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31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00			
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,396	\$312,499,300.54	42.3%	1	\$108,206.35	NA	0	
Total		3,407	\$738,412,059.64	100%	1	\$108,206.35		0	
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31371MXX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA		_

INDEPENDENT BANK

	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA 0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	1	\$314,445.67	NA 1 \$314
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA 0
	NCB, FSB	13	\$2,794,249.10	0.45%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA 0
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37%	0	\$0.00	NA 0
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA 0
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA 0
	Unavailable	1,306	\$246,277,529.65	39.49%	1	\$194,525.91	NA 0
Total		3,434	\$623,577,856.25	100%	2	\$508,971.58	1 \$314
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA 0
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA 0
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$124,000.00			·	
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA 0
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COLONIAL SAVINGS FA							
COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0
REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0
STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0
	6	\$809,109.97	0.37%	0	\$0.00	NA	0

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	TRUSTMARK					1		
	NATIONAL BANK							┸
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0
Total		1,489	\$219,657,768.37	100%	0	\$0.00		0
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA	0
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%		\$0.00	NA	
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0	
Total		737	\$87,828,578.81	100%	0	\$0.00		0	
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	
Total		56	\$6,276,561.11	100%	0	\$0.00		0	
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%		·			
	Unavailable	60	\$13,746,751.24	94.55%				0	
Total		64	\$14,539,556.37	100%	0	\$0.00		0	
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	
	Unavailable	64	\$15,009,614.40	76.27%			NA	0	
Total		86	\$19,677,714.40	100%	0	\$0.00		0	
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0	

Unavailable	39	\$2,217,880.55		Ŭ	φο.σσ	NA	0
	69	\$4,626,346.80	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0
Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0
	117	\$27,800,665.18	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0
MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0
NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0
Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0
	227	\$40,074,566.66	100%	0	\$0.00		0
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AMSOUTH BANK	43	\$409,400.00	0.59% 5.89%		\$0.00 \$0.00	NA NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION ATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION 1 WACHOVIA MORTGAGE 9 CORPORATION 1 Unavailable 163 2227	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. GMAC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE ORPORATION Unavailable 163 \$28,338,335.94 \$440,074,566.66	BISHOPS GATE RESIDENTIAL 3 \$914,222.48 3.29% MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION CORPORATION CORPORATION E210,000.00 0.76% E211,176,592.53 76.16% E211,176,592.53	BISHOPS GATE RESIDENTIAL 3 \$914,222.48 3.29% 0	BISHOPS GATE RESIDENTIAL 3 \$914,222.48 3.29% 0 \$0.00	BISHOPS GATE RESIDENTIAL S S1,400,566.53 S,04% O S0.00 NA

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Total		45	\$8,880,101.28	100%	0	\$0.00		0	
	Unavailable	27	\$4,642,728.16	52.29%		·	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	
Total		769	\$69,433,797.00	100%	0	\$0.00		0	
	Unavailable	386	\$37,333,023.54	53.76%			NA	0	
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0				
	MORTGAGE COMPANY OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	

31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0	
	Unavailable	47	\$5,753,800.54	47.5%	_	\$0.00	NA	0	
Total		90	\$12,116,452.58	100%	0	\$0.00		0	
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	Λ	
51371W11W13	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%		·			
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%					
	Unavailable	147	\$17,620,264.20	52.09%			NA	0	
Total		271	\$33,830,756.71	100%	0	\$0.00		0	
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%		·		Ш	
		2	\$384,500.00	2.68%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	_
	TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	1	\$56,664.03	NA	1	\$56
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	
	Unavailable	82	\$7,298,250.88	50.78%	0	·	NA	0	
Total		152	\$14,368,205.37	100%	1	\$56,664.03		1	\$56
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31371MYP6	BANK OF AMERICA NA	2	\$656,054.89					_	
<u> </u>	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0	
Total		17	\$3,851,829.20	100%	0	\$0.00		0	<u> </u>
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31371MYQ4	Unavailable	47	\$12,214,943.66			·	1	0	
Total		47	\$12,214,943.66	100%	0	\$0.00		0	
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00			·		Ц	
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	1	\$340,515.00	NA	1	\$340
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA 0	
	Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA 0	
Total		3,656	\$893,743,522.40	100%	1	\$340,515.00	1	\$340
31371MYS0	CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	1	\$313,807.12	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA 0	
	Unavailable	2,443	\$557,549,875.11	81.26%	2	\$305,053.95	NA 1	\$149
Total		3,031	\$686,223,176.24	100%	3	\$618,861.07	1	\$149
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA 0)
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA 0	
Total		156	\$30,406,639.83	100%	0	\$0.00	0	
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	,	NA 0	_
	CITIMORTGAGE, INC.	2	\$346,109.56		-	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA 0)
	SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	4	\$409,321.42			·	NA 0	
	Unavailable	36	·		0		NA 0	
Total		51	\$7,076,400.99	100%	0	\$0.00	0)
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY		\$783,313.14				NA 0	
		9	\$1,367,681.00	22.02%	0	\$0.00	NA 0	

	PULTE MORTGAGE, L.L.C.								ĺ
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	
Total		41	\$6,209,954.59	100%	0	\$0.00		0	
31371MZG5	PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0	
Total		6	\$1,028,769.00	100%	0	\$0.00		0	
31371MZH3	PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0	
Total		4	\$790,599.00	100%	0	\$0.00		0	
31371MZL4	PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0	
Total		2	\$522,868.00	100%	0	\$0.00		0	
31371QN20	Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	
Total		10	\$999,969.02	100%	0	\$0.00		0	
31371QN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	
	Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	
Total		65	\$11,556,955.74	100%	0	\$0.00		0	

31371QN46	CHASE HOME	3	\$403,600.50	82.23%	0	\$0.00	NA	0	
	FINANCE Unavailable	1	\$87,226.66		0				
Total	Onavanable	4	\$490,827.16	17.77% 100%	0	·	NA	0	
31371QN53	CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	
Total		5	\$482,804.64	100%	0	\$0.00		0	
31371QN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	
	Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	
Total		13	\$2,008,546.59	100%	0	\$0.00		0	
31371QN79	CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	
	Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	
Total		10	\$1,840,843.74	100%	0	\$0.00		0	
31371QN87	AMERICAN HOME MORTGAGE CORPORATION	1	\$234,307.78	11.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$278,400.00	13.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$213,824.58	10.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$432,000.00	20.79%	0	\$0.00	NA	0	
	Unavailable	6	\$919,877.05	44.26%			NA	0	
Total		11	\$2,078,409.41	100%	0	\$0.00		0	
31371QPD4	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	1	\$152,058.97	4.43%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	
Total		26	\$3,433,507.95	100%	0	\$0.00		0	
31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	
	Unavailable	15	\$1,938,256.91	73.01%	1	\$89,286.61	NA	0	
Total		21	\$2,654,694.56	100%	1	\$89,286.61		0	
31371QPF9	AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	·
	WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	
	Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0	
Total		36	\$4,368,515.00	100%	0	\$0.00		0	
31371QPG7	CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	
	Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	
Total		15	\$1,938,162.99	100%	0	\$0.00		0	
31371QPJ1	CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,418,718.17	94.04%		\$0.00	NA	0	
Total		14	\$1,508,644.38	100%	0	\$0.00		0	1

31371QPK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	
Total		15	\$2,001,594.28	100%	0			0	
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31371QPL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0	
	Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	
Total		7	\$1,070,938.91	100%	0	\$0.00		0	
31371QPM4	CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	
Total		15	\$1,913,044.21	100%	0	\$0.00		0	
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31390WZG0	PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0	
	Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0	
Total		6	\$1,423,823.32	100%	0	\$0.00		0	
31390WZH8	PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	
	Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	
Total		41	\$8,012,450.77	100%	0	\$0.00		0	
31390WZJ4	PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	
	Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	
Total		37	\$5,805,007.73	100%	0	\$0.00		0	
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31390WZK1	PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	1	\$356,306.29	NA	0	
	Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	
Total		67	\$15,101,748.45	100%	1	\$356,306.29		0	
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31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	
	Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	
Total		44	\$8,205,306.86	100%	0	\$0.00		0	
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31390WZM7	PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	

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	Unavailable	34	\$2,175,344.99			,		0	
Total		44	\$2,818,012.75	100%	0	\$0.00		0	
31390WZN5	PHH MORTGAGE CORPORATION	3	\$307,263.00	12.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,187,551.22	87.68%	0	\$0.00	NA	0	
Total		25	\$2,494,814.22	100%	0	\$0.00		0	
31390WZP0	PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	
	Unavailable	18	\$1,761,739.58	63.88%	0		NA	0	
Total		28	\$2,758,016.19	100%	0	\$0.00		0	
31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	
Total		37	\$4,925,238.34	100%	0	\$0.00		0	
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	
	Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	
Total		43	\$5,684,051.39	100%	0	\$0.00		0	
31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	
Total		14	\$1,725,624.20	100%	0	\$0.00		0	
31400L2N3	PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0	
	Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0	
Total		32	\$5,367,265.91	100%	0	\$0.00		0	
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	
	Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	
Total		133	\$31,205,798.93	100%	0	\$0.00		0	
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	
	Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	
Total		85	\$18,651,523.70	100%	0	\$0.00		0	
31400L2R4	PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0	
	Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0	

Total		5	\$1,307,741.06	100%	0	\$0.00	0	
31400L2S2	PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	1	\$155,544.00	NA 1	\$155
	Unavailable	2	\$363,981.46		0	\$0.00	NA 0	
Total		9	\$1,275,202.28	100%	1	\$155,544.00	1	\$155
31400L2T0	PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA 0	
	Unavailable	19	\$2,170,863.60		0	\$0.00	NA 0)
Total		23	\$2,744,791.91	100%	0	\$0.00	0	
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31400L2U7	PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%		\$0.00	NA 0	
	Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA 0)
Total		97	\$11,857,015.22	100%	0	\$0.00	0	
31403D3U1	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA 0	
Total	,	6	\$1,009,000.00	100%	0	\$0.00	0	
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31403TMK7	Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA 0)
Total		9	\$1,690,161.56	100%	0	\$0.00	0)
31405AHS5	CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA 0)
Total		8	\$1,036,492.61	100%	0	\$0.00	0	
31405LBQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,002,500.00	100%	0	\$0.00	NA 0	
Total		4	\$1,002,500.00	100%	0	\$0.00	0)
31405YRT0	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,994,686.95	100%	0	\$0.00	NA 0	
Total	, ===	17	\$3,994,686.95	100%	0	\$0.00	0	
31405YRX1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,012,660.01	100%	0	\$0.00	NA 0	
Total		7	\$1,012,660.01	100%	0	\$0.00	0	
31406JUG6	WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA 0	
	Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA 0	

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Total		15	\$1,558,203.88	100%	0	\$0.00		0	
Total		10	ψ1,550,205.00	100 /6	U	ψ0.00		U	
31406L3P1	SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	
	Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	
Total		85	\$17,498,511.16	100%	0	\$0.00		0	
31406L5D6	SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	
	Unavailable	36	\$7,217,095.16			\$0.00			
Total		117	\$22,732,998.40	100%	0	\$0.00		0	
31406PJ75	RBC CENTURA BANK	8	\$1,088,130.49	100%	0	\$0.00	NA	0	
Total		8	\$1,088,130.49	100%	0	\$0.00		0	
31406RRD9	Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$2,198,371.06			\$0.00	11/1	0	
			** • • • • • • • • • • • • • • • • • •	10001		40.00			
31406RRE7	Unavailable	17	\$1,007,110.24		\vdash	\$0.00	NA	0	
<u>Total</u>		17	\$1,007,110.24	100%	0	\$0.00		U	
31406RRF4	Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0	
Total		63	\$6,282,945.13	100%	0	\$0.00		0	
31406RRG2	Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	
Total	Ond variable	71	\$9,401,474.75	100%	\vdash	\$0.00	1111	0	
31406RRH0	Unavailable	21	\$2,716,414.50		-	\$0.00		0	
Total		21	\$2,716,414.50	100%	0	\$0.00		0	
31406RRJ6	Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0	
Total		16	\$2,049,174.97	100%		\$0.00		0	
								Ц	
31406RRL1	Unavailable	22	\$2,628,146.93	100%		\$0.00		0	
Total		22	\$2,628,146.93	100%	0	\$0.00		0	
31406RRM9	Unavailable	65	\$12,637,758.73	100%	1	\$304,498.34	NA	0	-
Total		65	\$12,637,758.73		-	\$304,498.34		0	,
24.40 (7.72.)			***	1000		.	27.1		
31406RRN7	Unavailable	27	\$3,408,102.44		-	\$0.00		0	
<u>Total</u>		27	\$3,408,102.44	100%	0	\$0.00		V	
31406RRP2	Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0	
Total		32	\$5,768,732.18	100%	0	\$0.00		0	
31406RRQ0	Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0	
P1400KKQ0	Onavanable	107	φ ∠ υ,140,199.4/	100%	U	\$U.UU	INA	U	

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Total		107	\$26,148,199.47	100%	0	\$0.00		0
31406RRR8	Unavailabla	54	¢9 407 626 92	100%	1	\$70,025,50	NA	0
	Unavailable	54	\$8,497,626.83	100%	1	\$79,025.59 \$70,025.50	NA	<u>υ</u>
<u>Total</u>		54	\$8,497,626.83	100%	1	\$79,025.59		۲
31406RRS6	Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0
Total		15	\$2,086,644.98	100%	0	\$0.00		0
								Ц
31406RRT4	Unavailable	15	\$1,574,106.82	100%	0	\$0.00	NA	0
Total		15	\$1,574,106.82	100%	0	\$0.00		0
31407H5B8	ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$350,381.07	5.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,414.44	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK BANK OF STANLY	3	\$138,763.49	2.09%	0	\$0.00	NA	0
		1	\$52,000.00	0.78%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0	\$0.00	NA	0
	EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0	
ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	·		0	
	1	\$41,300.00	0.62%	0	\$0.00	NA	0	

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	STATE BANK OF CROSS PLAINS								I
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0	
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0	
Total		83	\$6,640,414.06	100%	0	\$0.00		0	
			. ,						
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	
Total		18	\$3,743,039.27	100%	0	\$0.00		0	
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	

COASTHILLS FEDERAL CREDIT UNION CREDIT UNION OF IOHNSON COUNTY 1 S77,741.16 0.73% 0 S0.00 NA 0 NA 0									
DINISON COUNTY 1 \$77,741.16 0.73% 0 \$0.00 NA 0		2	\$400,384.40	3.76%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY 2 \$287,593.29 2.7% 0 \$0.00 NA 0	CREDIT UNION OF	1	\$77,741.16	0.73%	0	\$0.00	NA	0	
TRUST COMPANY	DUBUQUE BANK AND	2	\$287,593.29	2.7%	0	\$0.00	NA	0	
CREDIT UNION		1	\$112,800.00	1.06%	0	\$0.00	NA	0	
DEDICATED CHANNEL 1		1	\$210,000.00	1.97%	0	\$0.00	NA	0	
& TRUST COMPANY 3 \$320,497.48 3.01% 0 \$0.00 NA 0 FIRST INTERSTATE 1 \$71,000.00 0.67% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$101,000.00 0.95% 0 \$0.00 NA 0 CORPORATION FIRST NATIONAL \$68,857.17 0.65% 0 \$0.00 NA 0 FIRST NATIONAL \$68,857.17 0.65% 0 \$0.00 NA 0 FIRST NATIONAL \$309,507.87 2.9% 0 \$0.00 NA 0 FIRST NATIONAL \$1124,050.32 \$1.16% 0 \$0.00 NA 0 HOME FINANCING \$1 \$161,669.67 \$1.52% 0 \$0.00 NA 0 LOS ALAMOS \$1 \$80,580.34 0.76% 0 \$0.00 NA 0 LOS ALAMOS \$2 \$231,020.84 2.17% 0 \$0.00 NA 0 MACON SAVINGS \$2 \$231,020.84 2.17% 0 \$0.00 NA 0 MORTG		1	\$76,000.00	0.71%	0	\$0.00	NA	0	
BANK	& TRUST COMPANY	3	\$320,497.48	3.01%	0	\$0.00	NA	0	
MORTGAGE 1 \$101,000.00 0.95% 0 \$0.00 NA 0		1	\$71,000.00	0.67%	0	\$0.00	NA	0	
BANK AND TRUST COMPANY S68,857.17 0.65% 0 \$0.00 NA 0	MORTGAGE	1	\$101,000.00	0.95%	0	\$0.00	NA	0	
BANK IN MANITOWOC 2 \$309,507.87 2.9% 0 \$0.00 NA 0	BANK AND TRUST	1	\$68,857.17	0.65%	0	\$0.00	NA	0	
BANK OF OMAHA		2	\$309,507.87	2.9%	0	\$0.00	NA	0	
CENTER INC. 1 \$161,669.67 1.52% 0 \$0.00 NA 0		1	\$124,050.32	1.16%	0	\$0.00	NA	0	
CREDIT UNION		1	\$161,669.67	1.52%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$268,449.84 2.52% 0 \$0.00 NA 0		1	\$80,580.34	0.76%	0	\$0.00	NA	0	
BANK 2 \$231,020.84 2.17% 0 \$0.00 NA 0 MERRILL MERCHANTS 1 \$100,000.00 0.94% 0 \$0.00 NA 0 MORTGAGEAMERICA 3 \$332,793.99 3.12% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$124,748.91 1.17% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$323,336.70 3.03% 0 \$0.00 NA 0 CHANNEL OLD SECOND MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.0		1	\$268,449.84	2.52%	0	\$0.00	NA	0	
BANK 1 \$100,000.00 0.94% 0 \$0.00 NA 0		2	\$231,020.84	2.17%	0	\$0.00	NA	0	
INC. MT. MCKINLEY BANK STATE OF STATE		1	\$100,000.00	0.94%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$323,336.70 3.03% 0 \$0.00 NA 0 - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0		3	\$332,793.99	3.12%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY 2 \$323,336.70 3.03% 0 \$0.00 NA 0 - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$117,000.00 1.1% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$323,336.70	3.03%	0	\$0.00	NA	0	
RBC CENTURA BANK 1 \$93,106.10 0.87% 0 \$0.00 NA 0		1	\$117,000.00	1.1%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	
Total		76	\$10,655,324.77	100%	0			0	
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31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	
Total		77	\$12,242,923.06	100%	0	\$0.00		0	
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	

& CREDIT	1	\$61,877.32	0.36%	0	\$0.00	NA	0	
TED CREDIT	1	\$125,900.00	0.72%	0	\$0.00	NA	0	
PSOUTH	1	\$53,495.53	0.31%	0	\$0.00	NA	0	
STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	
ALE FEDERAL JNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	
GE FEDERAL JNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	
AWK CREDIT	1	\$88,424.70	0.51%	0	\$0.00	NA	0	
LTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	
NIAL 5, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	
L MORTGAGE Y	5	\$548,202.68	3.15%	0	\$0.00	NA	0	
STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
NITY BANK & O.	1	\$74,851.61	0.43%	0	\$0.00	NA	0	
NITY FIRST JNION OF	2	\$404,222.54	2.32%	0	\$0.00	NA	0	
AGE CREDIT	1	\$53,395.73	0.31%	0	\$0.00	NA	0	
JNION GE SERVICES,	2	\$367,704.75	2.11%	0	\$0.00	NA	0	
STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	L
SCHOOLS L CREDIT	3	\$376,287.25	2.16%	0	\$0.00	NA	0	
' NA - AN GE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	
BANK AND OMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	
ISE ATION OF THE	1	\$259,013.92	1.49%	1	\$242,137.83	NA	1	\$242
NK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	
S AND NTS TRUST Y	1	\$99,802.14	0.57%	0	\$0.00	NA	0	
IRD - ED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	
	& CREDIT TED CREDIT PSOUTH STANLY ALE FEDERAL JINION AWK CREDIT LTON BANK NIAL JILC L MORTGAGE Y STATE BANK NITY BANK & D NITY FIRST JINION OF AGE CREDIT JINION GE SERVICES, CREDIT TON A- AN GE SERVICES BANK AND DMPANY JISE ATION OF THE NK S AND NTS TRUST Y JIRD -	& CREDIT 1 TED CREDIT 1 PSOUTH 1 STANLY 1 ALE FEDERAL 1 INION 3 E FEDERAL 1 INION 4 AWK CREDIT 1 LTON BANK 1 INIAL 1 I, LLC 5 L MORTGAGE 5 Y STATE BANK 1 INITY FIRST INION OF 2 AGE CREDIT 1 INION GE SERVICES, 2 STATE BANK 1 INION GE SERVICES, 2 STATE BANK 1 SCHOOLS CREDIT 3 INION GE SERVICES 2 STATE BANK 1 SCHOOLS CREDIT 3 INION GE SERVICES 3 INA - IN GE SERVICES 3 IN GENERAL	### CREDIT 1 \$61,877.32	### CREDIT 1	### CREDIT 1 \$61,877.32 0.36% 0 TED CREDIT 1 \$125,900.00 0.72% 0 PSOUTH 1 \$53,495.53 0.31% 0 ESTANLY 1 \$103,000.00 0.59% 0 ALE FEDERAL INION 1 \$131,000.00 0.75% 0 DEFEDERAL INION 2 \$370,100.00 2.13% 0 AWK CREDIT 1 \$88,424.70 0.51% 0 AWK CREDIT 1 \$88,424.70 0.51% 0 LTON BANK 1 \$85,200.00 0.49% 0 NIAL 1 \$134,633.08 0.77% 0 LTON BANK 1 \$134,633.08 0.77% 0 LTON BANK 1 \$108,000.00 0.62% 0 NITY BANK 2 1 \$74,851.61 0.43% 0 LITY FIRST INION OF 2 \$404,222.54 2.32% 0 AGE CREDIT 1 \$53,395.73 0.31% 0 DINION GE SERVICES, 2 \$367,704.75 2.11% 0 ESTATE BANK 1 \$179,250.00 1.03% 0 ESTATE BANK 1 \$179,250.00 1.03% 0 ESTATE BANK 1 \$179,250.00 1.03% 0 ESTATE BANK 1 \$179,250.00 1.03% 0 ESTATE BANK 1 \$179,250.00 1.03% 0 ESTATE BANK 1 \$179,250.00 1.03% 0 ESTATE BANK 1 \$179,250.00 1.03% 0 ESTATE BANK 1 \$143,000.00 0.82% 0 ESTATE BANK 1 \$100.00 0.82% 0 ESTATE BANK 1 \$100.00 0.82%	### CREDIT	### CREDIT	& CREDIT 1 \$61,877.32 0.36% 0 \$0.00 NA 0 TED CREDIT 1 \$125,900.00 0.72% 0 \$0.00 NA 0 PSOUTH 1 \$53,495.53 0.31% 0 \$0.00 NA 0 ALE FEDERAL INION 1 \$103,000.00 0.59% 0 \$0.00 NA 0 ALE FEDERAL INION 1 \$370,100.00 2.13% 0 \$0.00 NA 0 AWK CREDIT 1 \$88,424.70 0.51% 0 \$0.00 NA 0 AWK CREDIT 1 \$88,424.70 0.51% 0 \$0.00 NA 0 AWK CREDIT 1 \$88,424.70 0.51% 0 \$0.00 NA 0 AWK CREDIT 1 \$88,424.70 0.51% 0 \$0.00 NA 0 AWK CREDIT 1 \$88,424.70 0.51% 0 \$0.00 NA 0 AWA CREDIT 1 \$134,633.08 0.77% 0 \$0.00 NA 0 WITY BANK

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FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$117,252.03	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0
PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0
S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0
	4	\$776,817.97	4.46%	0	\$0.00	NA	0
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	WESCOM CREDIT UNION				Ī				
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	
Total		143	\$17,407,967.12	100%	1	\$242,137.83		1	\$24
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	
Total		17	\$1,959,368.58	100%	0	\$0.00		0	
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	
		1	\$85,000.00	0.52%	0	\$0.00	NA	0	_

FIRST BANK RICHMOND, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	o
HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	o
MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$51,835.94	0.31%	0	\$0.00	NA	0

ASSOCIATION							
MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0
UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0

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	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	
Total		150	\$16,472,671.03	100%	0	\$0.00		0	
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	
Total		10	\$1,633,296.85	100%	0	\$0.00		0	
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$258,617.16	0.9%					
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%		,		Ш	
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%				Ш	
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	

CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA ()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA)
GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA ()
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA)
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA)
JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA ()
MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA)
MID MINNESOTA	1	\$119,587.37	0.42%	0	\$0.00	NA	
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	FEDERAL CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,582.96		0				
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	
Total		178	\$28,742,620.06	100%	0	\$0.00		0	
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31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%					
Total		105	\$20,451,145.06	100%	0	\$0.00		0	
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31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	
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AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0
ALPINE BANK OF	6	\$406,007,77	2.34%	0	\$0.00	NI A	0
ILLINOIS	6	\$406,997.77	2.34%	U	\$0.00	NA	U
AMARILLO NATIONAL	1	\$49,233.72	0.28%	0	\$0.00	NA	
BANK	1	\$ 49,233.12	0.28%	U	\$0.00	INA	U
AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0
AMERICA FIRST							
FEDERAL CREDIT	2	\$141,088.59	0.81%	0	\$0.00	NA	0
UNION							
AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0
AMERICAN NATIONAL							
BANK, WICHITA	1	\$72,856.57	0.42%	0	\$0.00	NA	0
FALLS							
AMERIHOME							
MORTGAGE	2	\$122,236.64	0.7%	0	\$0.00	NA	0
CORPORATION		,					
ASSOCIATED BANK,		ф1 25 010 05	0.500		40.00	***	
NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0
BANCORPSOUTH	_						
BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0
BANK OF THE		·					
CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0
BANK-FUND STAFF							-
FEDERAL CREDIT	1	\$45,845.17	0.26%	0	\$0.00	NA	0
UNION	1	Ψ+3,0+3.17	0.2070	U	ψ0.00	1 1/1	
BARKSDALE FEDERAL							
CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
BLACKHAWK CREDIT							
UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0
BLOOMFIELD STATE							
BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0
BRYN MAWR TRUST							-
COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0
CAPE COD FIVE CENTS							+-
SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0
CARDINAL							-
CARDINAL COMMUNITY CREDIT	1	¢47.500.00	0.270	0	<u></u> የሰ ሰሳ	NT A	0
UNION UNION	1	\$47,500.00	0.27%	U	\$0.00	NA	U
		¢112.025.20	0.000		ቀለ ለለ	NT A	0
CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	U
CENTRAL MORTGAGE	1	\$68,000.00	0.39%	0	\$0.00	NA	0
COMPANY		. ,					_
CENTRAL STATE	1	\$62,792.45	0.36%	0	\$0.00	NA	0
ha	11		2.20,0	_	Ψ0.00	- 12 2	
BANK	1	·			1		
CFCU COMMUNITY		\$195 800 00	1.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%		\$0.00	NA	
CFCU COMMUNITY		\$195,800.00 \$120,500.00			\$0.00 \$0.00	NA NA	

CITIZENS FIRST WHOLESALE MORTGAGE							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA 0)
CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA 0)
EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA 0)
FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA 0)
FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA 0)
FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA 0)
FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA 0)
 1	-	\$58,200.00	0.34%		· ·	NA 0	+

FIRST SOUTHERN NATIONAL BANK							
FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0
NCB, FSB	1	\$49,835.28	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%			NA	
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0

OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%					
PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	
TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$67,500.00						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	
Total		277	\$17,431,757.00	100%	0	\$0.00		0	
								П	
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00		П	
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%		·			
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	
	UNION ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	
		1	\$209,293.16	0.41%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	
EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	

M	ARMERS AND ERCHANTS TRUST OMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	
	FTH THIRD - EDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	
IN	IRST AMERICAN VTERNATIONAL ANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
&	IRST CITIZENS BANK TRUST COMPANY F SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	
S.A.	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	
	IRST FINANCIAL ANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	
	RST INTERSTATE ANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	
M	RST MERIT ORTGAGE ORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	О	
	IRST MORTGAGE OMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0	
	RST NATIONAL ANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	
	RST NATIONAL ANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	RST NATIONAL ANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	
FI	IRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	
	RST REPUBLIC AVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
	RST SOUTHERN ATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
FI	IRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	REEDOM MORTGAGE ORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0	
FI	REMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	
	REMONT BANK - EDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	ARDINER SAVINGS ISTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	ATEWAY BUSINESS ANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	
M	ATEWAY ORTGAGE ORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	

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GECU		1	\$109,235.03	0.22%	0	\$0.00	NA	0
GMAC MOR CORPORAT		23	\$3,633,544.63	7.18%	0	\$0.00	NA	0
	AL CREDIT	3	\$345,453.89	0.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGI INC.	E COMPANY	1	\$95,676.87	0.19%	0	\$0.00	NA	0
GUILD MOR COMPANY	RTGAGE	3	\$472,380.40	0.93%	0	\$0.00	NA	0
HAMPDEN 1	BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0
HARBOR FI SAVINGS B		3	\$358,000.00	0.71%	0	\$0.00	NA	0
HOME FINA CENTER IN		1	\$104,654.09	0.21%	0	\$0.00	NA	0
HOME SAVI LOAN COM		2	\$173,916.95	0.34%	0	\$0.00	NA	0
HOMESTRE	ET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0
HUDSON HI FEDERAL C UNION		1	\$214,291.70	0.42%	0	\$0.00	NA	0
ILLINI BAN	K	1	\$150,701.89	0.3%	0	\$0.00	NA	0
ILLINOIS N. BANK	ATIONAL	1	\$106,643.69	0.21%	0	\$0.00	NA	0
INTERNATI BANK OF C		3	\$315,422.82	0.62%	0	\$0.00	NA	0
IRWIN UNIO	ON BANK COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0
ISLAND FEI CREDIT UN		1	\$115,000.00	0.23%	0	\$0.00	NA	0
KERN SCHO FEDERAL C UNION		1	\$169,433.90	0.33%	0	\$0.00	NA	0
LAKE AREA	A BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0
LOS ALAMO NATIONAL		2	\$543,000.00	1.07%	0	\$0.00	NA	0
LYONS MOI SERVICES,		1	\$124,588.20	0.25%	0	\$0.00	NA	0
MACON SA BANK	VINGS	1	\$256,500.00	0.51%	0	\$0.00	NA	0
MARINE BA MORTGAGI	NK E SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0
MERCHANT NATIONAL ASSOCIATION	,	8	\$894,580.44	1.77%	0	\$0.00	NA	0
MERIWEST MORTGAGI COMPANY,	Ξ	1	\$210,000.00	0.42%	0	\$0.00	NA	0

MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	
MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	
PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	
	1	\$88,706.79	0.18%	0	\$0.00	NA	0	

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	344	\$50,594,812.39	100%	0	\$0.00		0	
BANK Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	
WORLD SAVINGS	1	\$192,369.63	0.38%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	
TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION								

Total

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31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0
Total		113	\$14,418,833.86	100%	0	\$0.00		0
31407H5Q5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0
	Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0
Total		59	\$9,489,416.03	100%	0	\$0.00		0
31407H5R3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$032,814.37	3.21%	U	\$0.00	NA	U

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	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	
Total		54	\$12,538,891.37	100%	0	\$0.00		0	
31407H5S1	ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%					
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$83,000.00	0.45%		·	NA	0	
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0	
		3	\$179,882.88	0.98%	0	\$0.00	NA	0	_

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF CHARLESTON, SC							
FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0
GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0

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	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	
Total		271	\$18,384,598.00	100%	0	\$0.00		0	
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31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	-
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%		·		Н	
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	
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1	\$100,000.00	0.35%	0	\$0.00	NA	0	
1	\$108,998.95	0.38%	0	\$0.00	NA	0	
1	\$100,000.00	0.35%	0	\$0.00	NA	0	
1	\$108,204.45	0.38%	0	\$0.00	NA	0	
1	\$95,000.00	0.34%	0	\$0.00	NA	0	
1	\$94,716.36	0.33%	0	\$0.00	NA	0	
2	\$207,662.09	0.73%	0	\$0.00	NA	0	
16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	
2	\$210,414.17	0.74%	0	\$0.00	NA	0	
2	\$198,320.00	0.7%	0	\$0.00	NA	0	
3	\$309,214.74	1.09%	0	\$0.00	NA	0	
1	\$100,000.00	0.35%	0	\$0.00	NA	0	
, 1	\$103,908.25	0.37%	0	\$0.00	NA	0	
1	\$99,900.00	0.35%	0	\$0.00	NA	0	
2	\$189,255.76	0.67%	0	\$0.00	NA	0	
2	\$197,811.50	0.7%	0	\$0.00	NA	0	
4	\$380,452.25	1.34%	0	\$0.00	NA	0	
1	\$95,113.94	0.34%	0	\$0.00	NA	0	
2	\$204,834.38	0.72%	0	\$0.00	NA	0	
6	\$583,660.62	2.06%	0	\$0.00	NA	0	
4	\$389,820.35	1.38%	0	\$0.00	NA	0	
1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	1 1 1 2 16 2 3 1 1 2 2 4 1 1 2 6	1 \$108,998.95 1 \$100,000.00 1 \$108,204.45 1 \$95,000.00 1 \$94,716.36 2 \$207,662.09 16 \$1,612,434.24 2 \$198,320.00 3 \$309,214.74 1 \$100,000.00 1 \$103,908.25 1 \$99,900.00 2 \$189,255.76 2 \$197,811.50 4 \$380,452.25 1 \$95,113.94 2 \$204,834.38 6 \$583,660.62 4 \$389,820.35	1 \$108,998.95 0.38% 1 \$100,000.00 0.35% 1 \$108,204.45 0.38% 1 \$95,000.00 0.34% 1 \$94,716.36 0.33% 2 \$207,662.09 0.73% 16 \$1,612,434.24 5.69% 2 \$198,320.00 0.7% 3 \$309,214.74 1.09% 1 \$100,000.00 0.35% 1 \$103,908.25 0.37% 2 \$189,255.76 0.67% 2 \$197,811.50 0.7% 4 \$380,452.25 1.34% 1 \$95,113.94 0.34% 2 \$204,834.38 0.72% 6 \$583,660.62 2.06% 4 \$389,820.35 1.38%	1 \$108,998.95 0.38% 0 1 \$100,000.00 0.35% 0 1 \$108,204.45 0.38% 0 1 \$95,000.00 0.34% 0 1 \$94,716.36 0.33% 0 2 \$207,662.09 0.73% 0 16 \$1,612,434.24 5.69% 0 2 \$198,320.00 0.7% 0 3 \$309,214.74 1.09% 0 1 \$100,000.00 0.35% 0 1 \$103,908.25 0.37% 0 2 \$189,255.76 0.67% 0 2 \$197,811.50 0.7% 0 4 \$380,452.25 1.34% 0 1 \$95,113.94 0.34% 0 2 \$204,834.38 0.72% 0 6 \$583,660.62 2.06% 0 4 \$389,820.35 1.38% 0	1 \$108,998.95 0.38% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$108,204.45 0.38% 0 \$0.00 1 \$95,000.00 0.34% 0 \$0.00 2 \$207,662.09 0.73% 0 \$0.00 2 \$210,414.17 0.74% 0 \$0.00 2 \$198,320.00 0.7% 0 \$0.00 3 \$309,214.74 1.09% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$103,908.25 0.37% 0 \$0.00 2 \$189,255.76 0.67% 0 \$0.00 2 \$197,811.50 0.7% 0 \$0.00 4 \$380,452.25 1.34% 0 \$0.00 2 \$204,834.38 0.72% 0 \$0.00 4 \$389,60.62 2.06% 0 \$0.00 4 \$389,820.35 1.38% 0 \$0.00	1 \$108,998.95 0.38% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$108,204.45 0.38% 0 \$0.00 NA 1 \$95,000.00 0.34% 0 \$0.00 NA 1 \$94,716.36 0.33% 0 \$0.00 NA 2 \$207,662.09 0.73% 0 \$0.00 NA 16 \$1,612,434.24 5.69% 0 \$0.00 NA 2 \$210,414.17 0.74% 0 \$0.00 NA 2 \$198,320.00 0.7% 0 \$0.00 NA 3 \$309,214.74 1.09% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$193,908.25 0.37% 0 \$0.00 NA 2 \$189,255.76 0.67% 0 \$0.00 NA 2 \$197,811.50 0.7% 0 \$0.00 NA 1 \$95,113.94 0.34%	1 \$108,998.95 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.35% 0 \$0.00 NA 0 1 \$108,204.45 0.38% 0 \$0.00 NA 0 1 \$95,000.00 0.34% 0 \$0.00 NA 0 1 \$94,716.36 0.33% 0 \$0.00 NA 0 2 \$207,662.09 0.73% 0 \$0.00 NA 0 16 \$1,612,434.24 5.69% 0 \$0.00 NA 0 2 \$210,414.17 0.74% 0 \$0.00 NA 0 2 \$198,320.00 0.7% 0 \$0.00 NA 0 3 \$309,214.74 1.09% 0 \$0.00 NA 0 1 \$103,908.25 0.37% 0 \$0.00 NA 0 1 \$103,908.25 0.37% 0 \$0.00 NA 0 2 \$189,255.76 0.67% 0 \$0.00 NA 0 2 \$197,811.50 0.7% 0 \$0.00 NA 0 4 \$380,452.25

FIRST FINANCIAL BANK							
FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0
MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00		

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	CHANNEL STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	
Total		290	\$28,345,838.95	100%	0	\$0.00		0	
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	
	LLC CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	
		1	\$115,090.98	0.58%	0	\$0.00	NA	0	

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

UNION

	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60			\$0.00		
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0
Total		168	\$19,693,010.08	100%	0	\$0.00		0
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0
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AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	О	
CIMARRON MORTGAGE COMPAN	Y 1	\$134,200.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE INC.	S, 1	\$144,172.69	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	
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DUBUQUE BANK AND TRUST COMPANY								
EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	_
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%					
FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	
	1	\$131,874.75	0.29%	0	\$0.00	NA	0	

HONESDALE NATIONAL E									
LANDMARK UNION	CREDIT	2	\$264,888.29	0.58%	0	\$0.00	NA	0	
LOS ALAMO NATIONAL E		1	\$130,673.95	0.28%	0	\$0.00	NA	0	
MACON SAV BANK	INGS	2	\$275,482.48	0.6%	0	\$0.00	NA	0	
MECHANICS BANK	SSAVINGS	1	\$126,382.83	0.28%	0	\$0.00	NA	0	
MERCHANTS NATIONAL ASSOCIATIO		11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, I		1	\$143,500.00	0.31%	0	\$0.00	NA	0	
MID-HUDSO FEDERAL CF UNION		2	\$288,862.42	0.63%	0	\$0.00	NA	0	
MONTICELL BANKING CO		1	\$143,866.62	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATIO		1	\$124,884.22	0.27%	0	\$0.00	NA	0	
MORTGAGE NETOWRK U		1	\$148,375.24	0.32%	0	\$0.00	NA	0	
NATIONWID ADVANTAG MORTGAGE - DEDICATEI CHANNEL	E COMPANY	2	\$271,372.08	0.59%	0	\$0.00	NA	0	
NEW SOUTH SAVINGS BA		1	\$131,880.67	0.29%	0	\$0.00	NA	0	
NEWFIELD N BANK	NATIONAL	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
OLD SECONI MORTGAGE	COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	
PENTAGON I CREDIT UNI		1	\$134,880.89	0.29%	0	\$0.00	NA	0	
PFF BANK A		1	\$139,746.18	0.3%	0	\$0.00	NA	0	<u> </u>
SABINE STA AND TRUST	COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	
SAN ANTON FEDERAL CF UNION (SAF	REDIT	1	\$132,614.94	0.29%	0	\$0.00	NA	0	
SEATTLE SA BANK	VINGS	1	\$147,366.66	0.32%	0	\$0.00	NA	0	
		1	\$145,868.01	0.32%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA								
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	
Total		337	\$45,928,940.88	100%	0	\$0.00		0	
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31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	
Total		29	\$8,666,932.64	100%	0	\$0.00		0	
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31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%				Н	
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%		,		Ш	
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0	

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	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0	
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0	,
Total		62	\$13,158,552.39	100%	0	\$0.00		0	
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00			
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	
BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	
BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	

7	\$1,213,228.66	0.42%	0	\$0.00	NA	0
2	\$509,773.08	0.18%	0	\$0.00	NA	0
5	\$1,214,010.31	0.42%	0	\$0.00	NA	0
1	\$210,800.00	0.07%	0	\$0.00	NA	0
11	\$2,806,399.78	0.97%	0	\$0.00	NA	0
1	\$189,555.72	0.07%	0	\$0.00	NA	0
12	\$2,560,417.66	0.89%	0	\$0.00	NA	0
1	\$170,845.61	0.06%	0	\$0.00	NA	0
1	\$207,900.00	0.07%	0	\$0.00	NA	0
21	\$5,528,721.48	1.91%	0	\$0.00	NA	0
8	\$2,128,647.75	0.74%	0	\$0.00	NA	0
1	\$199,823.55	0.07%	0	\$0.00	NA	0
4	\$805,541.89	0.28%	0	\$0.00	NA	0
22	\$6,533,031.01	2.26%	0	\$0.00	NA	0
36	\$8,181,785.02	2.83%	0	\$0.00	NA	0
11	\$2,384,022.95	0.83%	0	\$0.00	NA	0
1	\$167,348.58	0.06%	0	\$0.00	NA	0
1	\$220,000.00	0.08%	0	\$0.00	NA	0
4	\$996,214.25	0.34%	0	\$0.00	NA	0
6	\$1,476,500.00	0.51%	0	\$0.00	NA	0
2	\$460,000.00	0.16%	0	\$0.00	NA	0
	2 5 1 11 1 1 21 8 8 1 4 22 36 11 1 1	2 \$509,773.08 5 \$1,214,010.31 1 \$210,800.00 11 \$2,806,399.78 1 \$189,555.72 12 \$2,560,417.66 1 \$170,845.61 1 \$207,900.00 21 \$5,528,721.48 8 \$2,128,647.75 1 \$199,823.55 4 \$805,541.89 22 \$6,533,031.01 36 \$8,181,785.02 11 \$2,384,022.95 1 \$167,348.58 1 \$220,000.00 4 \$996,214.25 6 \$1,476,500.00	2 \$509,773.08 0.18% 5 \$1,214,010.31 0.42% 1 \$210,800.00 0.07% 11 \$2,806,399.78 0.97% 1 \$189,555.72 0.07% 12 \$2,560,417.66 0.89% 1 \$170,845.61 0.06% 1 \$207,900.00 0.07% 21 \$5,528,721.48 1.91% 8 \$2,128,647.75 0.74% 1 \$199,823.55 0.07% 4 \$805,541.89 0.28% 22 \$6,533,031.01 2.26% 36 \$8,181,785.02 2.83% 11 \$2,384,022.95 0.83% 1 \$167,348.58 0.06% 1 \$220,000.00 0.08% 4 \$996,214.25 0.34% 6 \$1,476,500.00 0.51%	2 \$509,773.08 0.18% 0 5 \$1,214,010.31 0.42% 0 1 \$210,800.00 0.07% 0 11 \$2,806,399.78 0.97% 0 1 \$189,555.72 0.07% 0 1 \$170,845.61 0.06% 0 1 \$207,900.00 0.07% 0 21 \$5,528,721.48 1.91% 0 8 \$2,128,647.75 0.74% 0 1 \$199,823.55 0.07% 0 4 \$805,541.89 0.28% 0 22 \$6,533,031.01 2.26% 0 36 \$8,181,785.02 2.83% 0 11 \$2,384,022.95 0.83% 0 1 \$220,000.00 0.08% 0 4 \$996,214.25 0.34% 0 6 \$1,476,500.00 0.51% 0	2 \$509,773.08 0.18% 0 \$0.00 5 \$1,214,010.31 0.42% 0 \$0.00 1 \$210,800.00 0.07% 0 \$0.00 11 \$2,806,399.78 0.97% 0 \$0.00 1 \$189,555.72 0.07% 0 \$0.00 12 \$2,560,417.66 0.89% 0 \$0.00 1 \$170,845.61 0.06% 0 \$0.00 21 \$5,528,721.48 1.91% 0 \$0.00 21 \$5,528,721.48 1.91% 0 \$0.00 2 \$6,533,031.01 2.26% 0 \$0.00 22 \$6,533,031.01 2.26% 0 \$0.00 36 \$8,181,785.02 2.83% 0 \$0.00 11 \$2,384,022.95 0.83% 0 \$0.00 1 \$167,348.58 0.06% 0 \$0.00 4 \$996,214.25 0.34% 0 \$0.00 6 \$1,476,500.00 0.51% 0 \$0.00	2 \$509,773.08 0.18% 0 \$0.00 NA 5 \$1,214,010.31 0.42% 0 \$0.00 NA 1 \$210,800.00 0.07% 0 \$0.00 NA 11 \$2,806,399.78 0.97% 0 \$0.00 NA 11 \$189,555.72 0.07% 0 \$0.00 NA 12 \$2,560,417.66 0.89% 0 \$0.00 NA 1 \$170,845.61 0.06% 0 \$0.00 NA 1 \$207,900.00 0.07% 0 \$0.00 NA 21 \$5,528,721.48 1.91% 0 \$0.00 NA 21 \$5,528,721.48 1.91% 0 \$0.00 NA 1 \$199,823.55 0.07% 0 \$0.00 NA 4 \$805,541.89 0.28% 0 \$0.00 NA 22 \$6,533,031.01 2.26% 0 \$0.00 NA 11 \$2,384,022.95 0.83% 0 \$0.00 NA 11 \$167,348.58 0.06% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 4 \$996,214.25 0.34% 0 \$0.00 NA

FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	
FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	

MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA,	1	\$260,000.00	0.09%	0	\$0.00	NA	Λ	
INC.	1	\$200,000.00	0.09%	U	\$0.00	INA	U	
MORTGAGE LENDERS	8	\$2,015,358.38	0.7%	0	\$0.00	NA	Ω	
NETOWRK USA, INC		Ψ2,013,330.30			·		Ü	
MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	
- DEDICATED								
CHANNEL								
NORTHWEST FEDERAL	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	
CREDIT UNION		. , ,					H	
OLD SECOND	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	
MORTGAGE COMPANY							Ш	
ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	O	
PACIFIC NW FEDERAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION		,			+ 5.30		Н	
PATELCO CREDIT	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	
UNION		. , ,					H	
PENTAGON FEDERAL	1	\$199,823.55	0.07%	0	\$0.00	NA	0	
CREDIT UNION		·			·			
PEOPLES BANK	4	\$1,001,382.27	0.35%		,		П	
PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE				_				
FEDERAL CREDIT	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	
UNION							H	
PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES		****			40.00			
FEDERAL CREDIT	1	\$295,000.00	0.1%	0	\$0.00	NA	0	
UNION							H	
SAVINGS BANK OF	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
DANBURY		. ,			,		Н	
SAXON MORTGAGE	1	\$184,832.75	0.06%	0	\$0.00	NA	0	
INC.		. ,					Н	
SEATTLE SAVINGS	1	\$192,829.72	0.07%	0	\$0.00	NA	0	
BANK		·					Н	
SKY FINANCIAL	1	\$156,800.00	0.05%	0	\$0.00	NA	0	
GROUP		, , ,					H	
SOUND COMMUNITY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
BANK		·					Н	
SOVEREIGN BANK, A		Φ 57 (150 16	0.20	_	# 0.00	3.7.4		
FEDERAL SAVINGS	2	\$576,150.16	0.2%	0	\$0.00	NA	U	
BANK							H	
SPACE COAST CREDIT	2	\$430,189.25	0.15%	0	\$0.00	NA	0	
UNION STATE DANK OF							H	
STATE BANK OF	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
LACROSSE								

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0	
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0	
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	7	\$489,181.82	4.22%	0	\$0.00	NA	0	

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	CORPORATION								
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	
Total	Chavanable	169	\$11,579,362.72	100%	0	· ·	1171	0	
10001		102	Ψ11,073,002.72	100 /0	Ū	ψ0.00		Ť	
31407H6A9	PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	
Total		29	\$5,320,205.98	100%	0	\$0.00		0	
								Ш	
31407H6B7	ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	
Total		187	\$18,440,134.17	100%	0	\$0.00		0	
								Ш	
31407H6C5	ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	_	·	NA	-	
	FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	
	Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	
Total		114	\$13,312,548.27	100%	0	\$0.00		0	
31407H6D3	ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$131,883.54	0.52%			NA	1 1	
		145	\$19,961,317.53	78.03%		i i		0	

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	PHH MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	
Total		186	\$25,580,507.74	100%	0	\$0.00		0	
31407H6E1	CITIMORTGAGE, INC.	1	\$294,465.19	2.7%	0	\$0.00	NA	Λ	
5140/H0E1	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,093,634.27	10.03%			NA		
	PHH MORTGAGE CORPORATION	23	\$8,107,248.12	74.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$359,347.34	3.29%	0	\$0.00	NA	0	
	Unavailable	3	\$1,052,029.54	9.65%	0	\$0.00	NA	0	
Total		31	\$10,906,724.46	100%	0	\$0.00		0	
31407H6F8	ARVEST MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,762,461.63	20.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$5,934,604.72	67.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$149,721.43	1.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$167,702.74	1.91%	0	\$0.00	NA	0	
	Unavailable	3	\$724,160.53	8.24%	0	\$0.00	NA	0	
Total		43	\$8,778,651.05	100%	0	\$0.00		0	
31407H6G6	ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%		·	NA		
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	

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	Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0
Total		862	\$209,060,795.42	100%	0	\$0.00		0
31407Н6Н4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	
	5	\$358,400.00	0.59%	0	\$0.00	NA	0	

CREDIT UNI MORTGAGE INC.									
DAKOTALA FEDERAL CI UNION	*	2	\$127,341.52	0.21%	0	\$0.00	NA	0	
DESERT SCH FEDERAL CI UNION		1	\$68,942.03	0.11%	0	\$0.00	NA	0	
DHCU COMI CREDIT UNI		1	\$80,000.00	0.13%	0	\$0.00	NA	0	
DUBUQUE E TRUST COM		3	\$200,448.52	0.33%	0	\$0.00	NA	0	
EMPIRE FEI CREDIT UNI		3	\$222,432.43	0.36%	0	\$0.00	NA	0	
ENTERPRISI CORPORATI DELTA		1	\$77,438.02	0.13%	0	\$0.00	NA	0	
ENVISION C UNION	REDIT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
EVANS NAT BANK	IONAL	1	\$49,957.99	0.08%	0	\$0.00	NA	0	
EVERBANK		17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	
FARMERS A MERCHANT BANK OF BU	S STATE	1	\$61,699.39	0.1%	0	\$0.00	NA	0	
FIFTH THIRI DEDICATED	D -	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	
FINANCIAL FEDERAL CI UNION		1	\$75,000.00	0.12%	0	\$0.00	NA	0	
FIRST AMER CREDIT UNI		2	\$105,910.94	0.17%	0	\$0.00	NA	0	
FIRST BANK CLEWISTON		1	\$80,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK RICHMOND		2	\$155,132.78	0.25%	0	\$0.00	NA	0	
FIRST CENT BANK, NA	URY	2	\$118,938.01	0.19%	0	\$0.00	NA	0	
FIRST CITIZ & TRUST CO OF SC		2	\$134,140.31	0.22%	0	\$0.00	NA	0	
FIRST FEDE OF OHIO	RAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDE OF THE MID		2	\$137,940.16	0.23%	0	\$0.00	NA	0	
FIRST FEDE TEXAS	RAL BANK	1	\$69,939.73	0.11%	0	\$0.00	NA	0	

1	\$75,935.00	0.12%	0	\$0.00	NA	0	
4	\$275,768.10	0.45%	0	\$0.00	NA	0	
1	\$50,000.00	0.08%	0	\$0.00	NA	0	
10	\$609,893.94	1%	0	\$0.00	NA	0	
1	\$75,000.00	0.12%	0	\$0.00	NA	0	
4	\$263,350.00	0.43%	0	\$0.00	NA	0	
14	\$969,470.05	1.59%	0	\$0.00	NA	0	
2	\$138,243.55	0.23%	0	\$0.00	NA	0	
1	\$43,000.00	0.07%	0	\$0.00	NA	0	
2	\$147,500.00	0.24%	0	\$0.00	NA	0	
2	\$114,751.80	0.19%	0	\$0.00	NA	0	
2	\$118,345.00	0.19%	0	\$0.00	NA	0	
3	\$160,046.00	0.26%	0	\$0.00	NA	0	
1	\$65,000.00	0.11%	0	\$0.00	NA	0	
5	\$363,449.76	0.6%	0	\$0.00	NA	0	
1	\$53,456.14	0.09%	0	\$0.00	NA	0	
1	\$45,000.00	0.07%	0	\$0.00	NA	0	
5	\$333,367.54	0.55%	0	\$0.00	NA	0	
2							
1	\$73,536.63	0.12%	0	\$0.00	NA	0	
1	\$60,894.68	0.1%	0	\$0.00	NA	0	
	1 10 1 4 14 2 1 2 2 2 3 1 1 5 1 1 5 1	4 \$275,768.10 1 \$50,000.00 10 \$609,893.94 1 \$75,000.00 4 \$263,350.00 14 \$969,470.05 2 \$138,243.55 1 \$43,000.00 2 \$147,500.00 2 \$114,751.80 2 \$118,345.00 3 \$160,046.00 1 \$65,000.00 5 \$363,449.76 1 \$45,000.00 5 \$333,367.54 2 \$138,800.00 1 \$73,536.63	4 \$275,768.10 0.45% 1 \$50,000.00 0.08% 10 \$609,893.94 1% 1 \$75,000.00 0.12% 4 \$263,350.00 0.43% 14 \$969,470.05 1.59% 2 \$138,243.55 0.23% 1 \$43,000.00 0.07% 2 \$147,500.00 0.24% 2 \$114,751.80 0.19% 3 \$160,046.00 0.26% 1 \$65,000.00 0.11% 5 \$363,449.76 0.6% 1 \$53,456.14 0.09% 1 \$45,000.00 0.07% 5 \$333,367.54 0.55% 2 \$138,800.00 0.23% 1 \$73,536.63 0.12%	4 \$275,768.10 0.45% 0 1 \$50,000.00 0.08% 0 10 \$609,893.94 1% 0 1 \$75,000.00 0.12% 0 4 \$263,350.00 0.43% 0 14 \$969,470.05 1.59% 0 2 \$138,243.55 0.23% 0 1 \$43,000.00 0.07% 0 2 \$147,500.00 0.24% 0 2 \$114,751.80 0.19% 0 2 \$118,345.00 0.19% 0 3 \$160,046.00 0.26% 0 1 \$65,000.00 0.11% 0 5 \$363,449.76 0.6% 0 1 \$53,456.14 0.09% 0 1 \$45,000.00 0.07% 0 5 \$3333,367.54 0.55% 0 2 \$138,800.00 0.23% 0 1 \$73,536.63 0.12% 0	4 \$275,768.10 0.45% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 10 \$609,893.94 1% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 4 \$263,350.00 0.43% 0 \$0.00 14 \$969,470.05 1.59% 0 \$0.00 2 \$138,243.55 0.23% 0 \$0.00 1 \$43,000.00 0.07% 0 \$0.00 2 \$114,751.80 0.19% 0 \$0.00 2 \$118,345.00 0.19% 0 \$0.00 3 \$160,046.00 0.26% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 5 \$363,449.76 0.6% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 2 \$138,800.00 0.23% 0 \$0.00 1 \$73,536.63 0.12% 0 \$0.00	4 \$275,768.10 0.45% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 10 \$609,893.94 1% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 4 \$263,350.00 0.43% 0 \$0.00 NA 14 \$969,470.05 1.59% 0 \$0.00 NA 2 \$138,243.55 0.23% 0 \$0.00 NA 2 \$147,500.00 0.07% 0 \$0.00 NA 2 \$114,751.80 0.19% 0 \$0.00 NA 2 \$118,345.00 0.19% 0 \$0.00 NA 3 \$160,046.00 0.26% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$53,456.14 0.09% 0 \$0.00 NA 1 \$43,000.00 0.07% 0 \$0.00 NA 1 \$53,456.14 0.09% 0 \$0.00 NA 1 \$45,000.00 0.07% 0 \$0.00 NA 1 \$43,000.00 0.07% 0 \$0.00 NA 2 \$118,345.00 0.19% 0 \$0.00 NA 3 \$160,046.00 0.26% 0 \$0.00 NA 5 \$333,367.54 0.55% 0 \$0.00 NA 2 \$138,800.00 0.23% 0 \$0.00 NA	4 \$275,768.10 0.45% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 10 \$609,893.94 1% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 4 \$263,350.00 0.43% 0 \$0.00 NA 0 14 \$969,470.05 1.59% 0 \$0.00 NA 0 2 \$138,243.55 0.23% 0 \$0.00 NA 0 1 \$43,000.00 0.07% 0 \$0.00 NA 0 2 \$114,751.80 0.19% 0 \$0.00 NA 0 2 \$118,345.00 0.19% 0 \$0.00 NA 0 2 \$118,345.00 0.19% 0 \$0.00 NA 0 3 \$160,046.00 0.26% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 5 \$363,449.76 0.6% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 2 \$138

FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	
GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	
			0.22%	0	\$0.00	NA		
MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	INA	U	

MAIN STREET BANK AND TRUST							
MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	1	\$64,946.72	0.11%	0	\$0.00	NA	0

OLDE CYPRESS COMMUNITY BANK							
OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
PAVILION MORTGAG COMPANY	E 4	\$248,900.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPAN	2 Y	\$147,150.00	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPAN		\$59,949.59	0.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	
SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0	
TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	
THUNDER BANK	2	·	0.19%	0			0	
TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	
U. S. MORTGAGE		i	i l	1	1		. 1	ı
	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SYRACUSE SECURITIES INC. TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK THE GRANGE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE ONE BANK THUNDER BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SYRACUSE SECURITIES INC. TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL 1	SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL S283,922.94 S110,715.83 S126,665.93 S126,665.93 S126,665.93 THE FIRST NATIONAL BANK S40,266.15 S40	SECURITIES INC. SPACE CAST CREDIT UNION SUPERIOR FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK STATE BANK OF LACROSSE STATE BANK OF LINCOLN ST. CLAIR COUNTY STATE BANK OF LACROSSE STATE BANK OF LINCOLN SURVEY SOLVEY SOL	SEPERAL SAVINGS 1 S59,850.80 0.1% 0	FEDERAL SAVINGS 1 \$59,850.80 0.1% 0 \$0.00	FEDERAL SAVINGS 1 \$59,850.80 0.1% 0 \$0.00 NA	FEDERAL SAVINGS 1 \$59,850.80 0.1% 0 \$0.00 NA 0

\$75,000.00

0.12% 0

UNITED BANK OF

UNION

	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	
Total		930	\$61,103,864.00	100%	0	\$0.00		0	
31407Н6Ј0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	
		5	\$751,646.48	10.78%	0	\$0.00	NA	0	
							364		

NA 0

\$0.00

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	COMMUNITY BANK, N.A.				Ī				
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA		
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	.0	
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	
	Unavailable	1	\$124,200.00	1.78%		\$0.00	NA	0	
Total		39	\$6,972,550.33	100%	0	\$0.00		0	
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	. 0	
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$477,270.11	0.67%		\$0.00	NA	1 1	
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	_
CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	
	1	\$96,500.00	0.14%	0	\$0.00	NA	0	

CITIZENS NATIONAL BANK, BROWNWOOD							
CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0
EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0
FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA)
FIRST INTERSTATE	6	\$609,945.87	0.86%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA)
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	2	\$191,429.63	0.27%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA)
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA ()
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA)
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA)
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA)
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA)
FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA)
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA ()
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA)
GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA ()
GECU	1	\$99,913.90	0.14%	0	\$0.00	NA ()
GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA)
GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA)
	BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GECU GEORGIA TELCO CREDIT UNION GMAC MORTGAGE	BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF WESTERN ILLINOIS FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FRANDSEN BANK TRUST FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU GEORGIA TELCO CREDIT UNION GMAC MORTGAGE 18	BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF WESTERN ILLINOIS FIRST SATE BANK OF RIST STATE BANK OF RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FRANDSEN BANK TRUST FULTON BANK TRUST TSPRICE TORMONOR TRUST TRUST TSPRICE TORMONOR TRUST TRUST TSPRICE TORMONOR TRUST TR	BANK 5	BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF MAHA FIRST NATIONAL BANK OF MUDSON FIRST NATIONAL BANK OF MUDSON FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FRANDSEN BANK TRUST FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION S10,4490,00 C12% GEORGIA TELCO CREDIT UNION GMAC MORTGAGE 18 \$17,49,390,24 2,46% 0 0.15% 0 0.15% 0 0.27% 0 0.28% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.15% 0 0.15% 0 0.15% 0 0.10% 0 0.12% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MAHAA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE FLACE BANK FIRST STATE FLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FRANDSEN BANK GARDINER SAVINGS BANK GARDINER SAVINGS BANK GARDINER SAVINGS BANK GATEWAY MORTGAGE S 199,913.90 0.00 0.12% 0.000 0.12% 0.000 0.000 0.12% 0.000 0	BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS TREST STATE BANK OF WESTERN TREST OR WESTERN TOWAL TREST WATERLOO TREST WATERLOO TREST WATERLOO TREST WATERLOO TREST WATERLOO TREST WATERLOO TREST WATERLOO T

GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$280,000.00			\$0.00		
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0
	3	\$281,515.99	0.4%	0	\$0.00	NA	0

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MARINE BANK MORTGAGE SERVICES							
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0

OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	7 0 1 0 0		0	
	3	\$276,220.00	0.39%	0	\$0.00	NA	0	

STILLWATER NATIONAL BANK &								
TRUST COMPANY							4	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	
TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	
TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$90,000.00	0.13%			NA		
UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	

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	WOOD COUNTY							П
	NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0
Total		735	\$71,116,883.18	100%	0	\$0.00		0
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	
EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	
	1	\$109,909.84	0.21%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$117,900.86	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	
GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$116,152.34	0.22%		·	NA		
PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	
S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59		0	\$0.00			
SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	
TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0
Total		452	\$52,747,112.88	100%	0	\$0.00		0
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0
		1	\$137,000.00	0.18%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0
CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0
CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0
	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL						
FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$386,896.72	0.5%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA 0
FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA 0
FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA 0
FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA 0
	1	\$131,500.00	0.17%		\$0.00	NA 0

	INER SAVINGS FUTION FSB								
GATE BANK	WAY BUSINESS	1	\$129,890.78	0.17%	0	\$0.00	NA	0	
GECU		1	\$126,890.66	0.16%	0	\$0.00	NA	0	
	C MORTGAGE ORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	
GTE F UNIO	EDERAL CREDIT N	2	\$253,786.61	0.33%	0	\$0.00	NA	0	
GUAR UNIO	DIAN CREDIT N	1	\$131,889.10	0.17%	0	\$0.00	NA	0	
GUAR MORT INC.	DIAN GAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	,
	OR FEDERAL IGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	
	E FINANCING ER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0	
HOME	E STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	
ILLIN	I BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	
	NATIONAL OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
	UNION BANK TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0	
	S F. MESSINGER COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
L&N F Unioi	FEDERAL CREDIT	1	\$129,091.46	0.17%	0	\$0.00	NA	0	
	MORTGAGE ANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
LAKE	REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	LAMOS DNAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
BANK		2	\$277,588.04	0.36%	0	\$0.00	NA	0	
BANK	JFACTURERS AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0	
	NE BANK GAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0	
	UETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
BANK		2	\$272,049.00	0.35%	0	\$0.00	NA	0	
SERV	BERS MORTGAGE CES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
NATIO	HANTS BANK, DNAL CIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0	
		5	\$678,336.95	0.87%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK								
MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	. 3	\$407,700.00	0.52%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	. 2	\$269,600.00	0.35%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	

STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	
UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	
	5	\$666,235.00	0.86%	0	\$0.00	NA	0	
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	WESTCONSIN CREDIT UNION								
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	
Total		574	\$77,860,061.05	100%	0	\$0.00		0	
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	
Total		14	\$4,607,117.81	100%	0	\$0.00		0	
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31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%		\$0.00		Н	
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%		·		Ш	
		1	\$150,000.00	1.17%	0	\$0.00	NA	0	

BANK TEXAS, NATIONAL

ASSOCIATION

	ASSOCIATION							1 1	
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%		\$0.00			
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0	
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	
Total		68	\$12,779,001.80	100%	0	\$0.00		0	
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31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	o	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	
		1	\$190,300.00	0.06%	0	\$0.00	NA	0	
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AEA UNIO	FEDERAL CREDIT							
AF B	ANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0
	SKA USA ERAL CREDIT DN	4	\$846,065.42	0.27%	0	\$0.00	NA	.0
ALPI ILLII	NE BANK OF NOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0
	RA FEDERAL DIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0
	RICA FIRST ERAL CREDIT ON	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0
AME	RICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0
	RICAN BANK OF JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	RICAN FINANCE SE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0
AME BAN	RICAN SAVINGS K	1	\$161,240.18	0.05%	0	\$0.00	NA	0
ASSO NA	OCIATED BANK,	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0
AUB	URNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0
BAN BAN	CORPSOUTH K	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0
BAN	K MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0
BAN	K OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0
BAN	K OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	K OF NGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	K OF THE CADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	K-FUND STAFF ERAL CREDIT DN	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0
BAN	KFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0
BAN	KNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	KSDALE FEDERAL DIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0
BAX UNIO	TER CREDIT ON	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0
BELI UNIO	LCO CREDIT DN	1	\$165,000.00	0.05%	0	\$0.00	NA	0
BLA UNIO	CKHAWK CREDIT ON	7	\$1,356,610.41	0.43%	0	\$0.00	NA	.0
BLA BAN	CKHAWK STATE K	3	\$731,785.59	0.23%	0	\$0.00	NA	.0

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0

1	\$300,000.00	0.1%	0	\$0.00	NA	0	
1	\$244,000,00	0.08%	0	\$0.00	NA	0	
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1	\$239,798.37	0.08%	0	\$0.00	NA	0	_
19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	
1	\$245,838.15	0.08%	0	\$0.00	NA	0	
5	\$868,403.54	0.28%	0	\$0.00	NA	0	
1	\$154,570.03	0.05%	0	\$0.00	NA	0	
1	\$200,000.00	0.06%	0	\$0.00	NA	0	
16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	_
3	\$606,800.00	0.19%	0	\$0.00	NA	0	
1	\$156,000.00	0.05%	0	\$0.00	NA	0	
4	\$845,517.13	0.27%	0	\$0.00	NA	0	
16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	
1	\$200,000.00	0.06%	0	\$0.00	NA	0	
4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	
2	\$311,863.90	0.1%	0	\$0.00	NA	0	
1	\$417,000.00	0.13%	0	\$0.00	NA	0	
1	\$213,300.00	0.07%	0	\$0.00	NA	0	
2	\$344,750.00	0.11%	0	\$0.00	NA	0	
1	\$375,000.00	0.12%	0	\$0.00	NA	0	
18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	
5	\$928,011.04	0.29%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$244,000.00 1 \$239,798.37 19 \$3,308,643.60 1 \$245,838.15 5 \$868,403.54 1 \$154,570.03 1 \$200,000.00 16 \$4,131,632.98 3 \$606,800.00 4 \$845,517.13 16 \$3,070,832.40 1 \$200,000.00 4 \$1,031,126.10 2 \$311,863.90 1 \$417,000.00 2 \$344,750.00 1 \$375,000.00 1 \$4177,366.43	1 \$244,000.00 0.08% 1 \$239,798.37 0.08% 19 \$3,308,643.60 1.05% 1 \$245,838.15 0.08% 5 \$868,403.54 0.28% 1 \$154,570.03 0.05% 1 \$200,000.00 0.06% 16 \$4,131,632.98 1.31% 3 \$606,800.00 0.19% 4 \$156,000.00 0.05% 4 \$845,517.13 0.27% 16 \$3,070,832.40 0.98% 1 \$200,000.00 0.06% 4 \$1,031,126.10 0.33% 2 \$311,863.90 0.1% 1 \$417,000.00 0.13% 1 \$417,000.00 0.11% 2 \$344,750.00 0.11% 1 \$375,000.00 0.12% 18 \$4,177,366.43 1.33%	1 \$244,000.00 0.08% 0 1 \$239,798.37 0.08% 0 19 \$3,308,643.60 1.05% 0 1 \$245,838.15 0.08% 0 5 \$868,403.54 0.28% 0 1 \$154,570.03 0.05% 0 1 \$200,000.00 0.06% 0 16 \$4,131,632.98 1.31% 0 3 \$606,800.00 0.19% 0 4 \$845,517.13 0.27% 0 1 \$200,000.00 0.06% 0 4 \$1,031,126.10 0.33% 0 2 \$311,863.90 0.1% 0 1 \$417,000.00 0.13% 0 1 \$213,300.00 0.07% 0 2 \$344,750.00 0.11% 0 1 \$375,000.00 0.12% 0 18 \$4,177,366.43 1.33% 0	1 \$244,000.00 0.08% 0 \$0.00 1 \$239,798.37 0.08% 0 \$0.00 19 \$3,308,643.60 1.05% 0 \$0.00 1 \$245,838.15 0.08% 0 \$0.00 5 \$868,403.54 0.28% 0 \$0.00 1 \$154,570.03 0.05% 0 \$0.00 16 \$4,131,632.98 1.31% 0 \$0.00 3 \$606,800.00 0.19% 0 \$0.00 4 \$845,517.13 0.27% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 2 \$311,863.90 0.1% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$213,300.00 0.07% 0 \$0.00 2 \$344,750.00 0.11% 0 \$0.00 1 \$375,000.00 0.12%	1 \$244,000.00 0.08% 0 \$0.00 NA 1 \$239,798.37 0.08% 0 \$0.00 NA 19 \$3,308,643.60 1.05% 0 \$0.00 NA 1 \$245,838.15 0.08% 0 \$0.00 NA 5 \$868,403.54 0.28% 0 \$0.00 NA 1 \$154,570.03 0.05% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 16 \$4,131,632.98 1.31% 0 \$0.00 NA 3 \$606,800.00 0.19% 0 \$0.00 NA 4 \$845,517.13 0.27% 0 \$0.00 NA 4 \$845,517.13 0.27% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 4 \$1,031,126.10 0.33% 0 \$0.00 NA 2 \$311,863.90 0.1% 0 \$0.00 NA 1 \$417,000.00 0.13	1 \$244,000.00 0.08% 0 \$0.00 NA 0 1 \$239,798.37 0.08% 0 \$0.00 NA 0 19 \$3,308,643.60 1.05% 0 \$0.00 NA 0 1 \$245,838.15 0.08% 0 \$0.00 NA 0 5 \$868,403.54 0.28% 0 \$0.00 NA 0 1 \$154,570.03 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 3 \$666,800.00 0.19% 0 \$0.00 NA 0 4 \$845,517.13 0.27% 0 \$0.00 NA 0 4 \$845,517.13 0.27% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 4 \$1,031,126.10 0.33% 0 \$0.00 NA 0 2 \$311,863.90 0.1% 0 \$0.00 NA 0 1 \$417,0

FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY	2	\$467,556.86	0.15%	0	\$0.00	NA	0	

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HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0
HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00		
ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0
	1	\$240,000.00	0.08%	0	\$0.00	NA	0

LORIMAC CORPORATION							
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00		
MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	21	\$3,798,910.43	1.21%				

MORTGAGE COMPANY - DEDICATED CHANNEL	,							
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	. 2	\$421,000.00	0.13%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	. 13	\$3,169,768.19	1.01%	1	\$150,198.08	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT	1	\$251,788.29	0.08%		\$0.00			

UNION							
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	1	\$211,475.67	NA	0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0
	2	\$336,716.88	0.11%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF BERWICK							
THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0
UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	
Total		1,447	\$315,491,931.00	100%	2	\$361,673.75		0	
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	
Total		263	\$17,220,612.92	100%	0	\$0.00		0	
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31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	
Total		230	\$22,256,334.29	100%	0	\$0.00		0	
31407Н6Т8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	
Total		134	\$15,688,370.27	100%	0	\$0.00		0	
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	
Total	Chavanaoic	150	\$20,404,564.78	100%	0	· ·		0	
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31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	
Total		14	\$3,789,923.15	100%	0	\$0.00		0	
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31407H6W1	ARVEST MORTGAGE COMPANY	1	\$161,367.62	6.45%		,	NA	0	
	CITIMORTGAGE, INC.	2	\$457,461.45	18.27%					
	FRANKLIN BANK, SSB	3	\$476,805.32	19.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$160,454.16	6.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$479,610.39	19.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$367,530.15	14.68%	0	\$0.00	NA	0	
	Unavailable	4	\$399,994.06	15.98%	0	\$0.00	NA	0	
Total		15	\$2,503,223.15	100%	0	\$0.00		0	
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	1	\$415,854.15	NA	1	\$415
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	
		78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	
Total		430	\$102,619,965.11	100%	1	\$415,854.15		15	\$41
31407Н6Ү7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%		\$0.00	NA		
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%		\$0.00	NA	П	
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%		\$0.00	NA		
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS DHCU COMMUNITY CREDIT UNION	1	\$79,942.09	0.64%	0	\$0.00	NA	0	
		1	\$80,000.00	0.64%	0	\$0.00	NA	0	
		1	\$40,968.80	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	
		1	\$75,000.00	0.6%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA)
EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA ()
FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA)
FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA)
FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA)
FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA ()
GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA)
GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA)
GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA)
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA)

KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0
TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00		
UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0

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	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	
Total		202	\$12,568,868.00	100%	0	\$0.00		0	
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%		\$0.00			
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	
		3	\$295,460.00	4.11%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP							
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA 0)
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA 0)
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA 0)
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA 0)
Total		73	\$7,186,172.03	100%	0	\$0.00	0	
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31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA 0)
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA 0)
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA 0)
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA 0)
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA 0)
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA 0)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA 0)
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA 0)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA 0)
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA 0)
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA 0)
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA 0)
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%		\$0.00	NA 0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA 0)
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA 0)
		3	\$651,522.45	2.58%		\$0.00	NA 0	

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ARVEST MORTGAGE		FIRSTBANK PUERTO RICO								
DEDICATED CHANNEL 1		FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
INSTITUTION FSB			1	\$292,000.00	1.16%	0	\$0.00	NA	0	
BANK			1	\$162,000.00	0.64%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION 14 \$2,601,622.61 10.31% 0 \$0.00 NA 0 HARTFORD FUNDING 1 \$320,000.00 1.27% 0 \$0.00 NA 0 LTD.			1	\$300,000.00	1.19%	0	\$0.00	NA	0	
CORPORATION		GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
LTD.			14	\$2,601,622.61	10.31%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$230,500.00 0.91% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY 1 \$158,329.43 0.63% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$162,000.00 0.64% 0 \$0.00 NA 0 MUMERICA CREDIT 1 \$156,000.00 0.62% 0 \$0.00 NA 0 OHIO UNIVERSITY 1 \$275,000.00 1.09% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$195,000.00 0.77% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$156,100.00 0.62% 0 \$0.00 NA 0 CORPORATION 1 \$156,100.00 0.62% 0 \$0.00 NA 0 PUTNAM SAVINGS 1 \$182,000.00 0.72% 0 \$0.00 NA 0 EACH SKY FINANCIAL 1 \$216,900.00 0.86% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$410,000.00 1.62% 0 \$0.00 NA 0 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME 1 \$157,000.00 0.62% 0 \$0.00 NA 0 LENDING SERVICES, INC. WORLD SAVINGS 1 \$349,742.83 1.39% 0 \$0.00 NA 0 Total 108 \$25,492,461.00 100% 0 \$0.00 NA 0 ARVEST MORTGAGE 6 \$344,571.82 7.38% 0 \$0.00 NA 0 ARVEST MORTGAGE 6 \$344,571.82 7.38% 0 \$0.00 NA 0 ARVEST MORTGAGE 6 \$344,571.82 7.38% 0 \$0.00 NA 0			1	\$320,000.00	1.27%	0	\$0.00	NA	0	
COMPANY			1	\$230,500.00	0.91%	0	\$0.00	NA	0	
COMPANY INC. 1 \$162,000.00 0.64% 0 \$0.00 NA 0			1	\$158,329.43	0.63%	0	\$0.00	NA	0	
UNION			1	\$162,000.00	0.64%	0	\$0.00	NA	0	
CREDIT UNION			1	\$156,000.00	0.62%	0	\$0.00	NA	0	
FINANCIAL			1	\$275,000.00	1.09%	0	\$0.00	NA	0	
MORTGAGE 1 \$156,100.00 0.62% 0 \$0.00 NA 0			1	\$195,000.00	0.77%	0	\$0.00	NA	0	
BANK 1 \$182,000.00 0.72% 0 \$0.00 NA 0		MORTGAGE	1	\$156,100.00	0.62%	0	\$0.00	NA	0	
GROUP			1	\$182,000.00	0.72%	0	\$0.00	NA	0	
CREDIT UNION			1	\$216,900.00	0.86%	0	\$0.00	NA	0	
LOAN COMPANY, INC. DBA MEMBER HOME 1 \$157,000.00 0.62% 0 \$0.00 NA 0			1	\$410,000.00	1.62%	0	\$0.00	NA	0	
BANK		LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
Total 108 \$25,492,461.00 100% 0 \$0.00 0 31407H7B6 ARVEST MORTGAGE COMPANY 6 \$344,571.82 7.38% 0 \$0.00 NA 0			1	\$349,742.83	1.39%	0	\$0.00	NA	0	
31407H7B6 ARVEST MORTGAGE 6 \$344,571.82 7.38% 0 \$0.00 NA 0		Unavailable	50	\$12,594,047.28			\$0.00	NA	0	
3140/H/B6 COMPANY 6 \$344,5/1.82 7.38% 0 \$0.00 NA 0	Total		108	\$25,492,461.00	100%	0	\$0.00		0	
	31407H7B6		6	\$344,571.82	7.38%	0	\$0.00	NA	0	
			1	\$67 893 58	1 45%	0	\$0.00			

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	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	
	Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	
Total		75	\$4,669,042.89	100%	0	\$0.00		0	
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,267,421.50	28.49%		· ·	NA	0	
Total		46	\$4,447,709.96	100%	0	\$0.00		0	
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31407H7D2	CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%		·		Ш	
	Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	
Total		33	\$4,297,519.63	100%	0	\$0.00		0	
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31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	

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	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	
Total		69	\$8,917,008.66	100%	0	\$0.00		0	
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31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,362,512.60				NA	0	
Total		68	\$16,179,062.00	100%	0	\$0.00		0	
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%		· ·			
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$211,550.54			,			
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	.0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	
Total		11	\$1,082,338.43	100%	0	\$0.00		0	
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31407H7H3	BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	.0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	
Total		11	\$3,082,435.08	100%	0	\$0.00		0	
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	.0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY,	2	\$317,000.00	0.66%	0	\$0.00	NA	0	

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CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0
CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0
FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	
MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	2	\$407,200.00	0.85%	0	\$0.00	NA	0	

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9 9								
	SERVICES							
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0
Total		200	\$47,975,123.07	100%	0	\$0.00		0
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$236,000.00	0.17%	0	\$0.00	NA	0

UNION							
AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA 0	
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA 0	
AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA 0	
BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA 0	
BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%		·	NA 0	
BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA 0	
BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA 0	
BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA 0	
CAPITAL INTERNATIONAL	1	\$210,000.00	0.15%	0	\$0.00	NA 0	_

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FINANCIAL INC.	2	Φ265 500 00	0.269		Φ0.00	NT A	0
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0
CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%		\$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	C
COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	C
CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	C
	1	\$200,100.00	0.14%	0	\$0.00	NA	\cap

CREDIT UNION OF JOHNSON COUNTY							
CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0
EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	3	\$957,000.00	0.67%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%			NA	
FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%			NA	
GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0
GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%			NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	2	\$496,000.00	0.35%	0	\$0.00	NA	\overline{a}

HARBOR FEDERAL SAVINGS BANK								
HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	
LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0	

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2	\$634,000.00	0.44%	0	\$0.00	NA	0
2	\$508,000.00	0.36%	0	\$0.00	NA	0
2	\$445,750.00	0.31%	0	\$0.00	NA	0
19	\$4,859,950.51	3.4%	0	\$0.00	NA	0
1	\$265,600.00	0.19%	0	\$0.00	NA	0
1	\$260,000.00	0.18%	0	\$0.00	NA	0
2	\$352,300.00	0.25%	0	\$0.00	NA	0
7	\$1,860,287.13	1.3%	0	\$0.00	NA	0
10	\$1,968,400.00	1.38%	0	\$0.00	NA	0
1	\$164,721.97	0.12%	0	\$0.00	NA	0
1	\$233,000.00	0.16%	0	\$0.00	NA	0
1	\$151,100.00	0.11%	0	\$0.00	NA	0
1	\$165,600.00	0.12%	0	\$0.00	NA	0
2	\$354,012.00	0.25%	0	\$0.00	NA	0
1	\$176,000.00	0.12%	0	\$0.00	NA	0
1	\$198,000.00	0.14%	0	\$0.00	NA	0
1	\$195,900.00	0.14%	0	\$0.00	NA	0
3	\$797,250.00	0.56%	0	\$0.00	NA	0
6	\$1,065,194.00	0.75%	0	\$0.00	NA	0
	2 19 1 1 2 7 10 1 1 2 1 1	2 \$508,000.00 2 \$445,750.00 19 \$4,859,950.51 1 \$265,600.00 1 \$260,000.00 2 \$352,300.00 7 \$1,860,287.13 10 \$1,968,400.00 1 \$164,721.97 1 \$233,000.00 1 \$151,100.00 1 \$176,000.00 1 \$176,000.00 1 \$198,000.00 1 \$198,000.00 3 \$797,250.00	2 \$508,000.00 0.36% 2 \$445,750.00 0.31% 19 \$4,859,950.51 3.4% 1 \$265,600.00 0.19% 1 \$260,000.00 0.18% 2 \$352,300.00 0.25% 7 \$1,860,287.13 1.3% 10 \$1,968,400.00 1.38% 1 \$164,721.97 0.12% 1 \$233,000.00 0.16% 1 \$151,100.00 0.11% 1 \$151,100.00 0.11% 2 \$354,012.00 0.25% 1 \$176,000.00 0.12% 1 \$198,000.00 0.14% 1 \$195,900.00 0.14% 3 \$797,250.00 0.56%	2 \$508,000.00 0.36% 0 2 \$445,750.00 0.31% 0 19 \$4,859,950.51 3.4% 0 1 \$265,600.00 0.19% 0 1 \$260,000.00 0.18% 0 2 \$352,300.00 0.25% 0 7 \$1,860,287.13 1.3% 0 10 \$1,968,400.00 1.38% 0 1 \$164,721.97 0.12% 0 1 \$233,000.00 0.16% 0 1 \$151,100.00 0.16% 0 1 \$151,100.00 0.11% 0 1 \$151,100.00 0.12% 0 2 \$354,012.00 0.25% 0 1 \$176,000.00 0.12% 0 1 \$198,000.00 0.14% 0 1 \$195,900.00 0.14% 0	2 \$508,000.00 0.36% 0 \$0.00 2 \$445,750.00 0.31% 0 \$0.00 19 \$4,859,950.51 3.4% 0 \$0.00 1 \$265,600.00 0.19% 0 \$0.00 1 \$266,000.00 0.18% 0 \$0.00 2 \$352,300.00 0.25% 0 \$0.00 7 \$1,860,287.13 1.3% 0 \$0.00 1 \$1,968,400.00 1.38% 0 \$0.00 1 \$164,721.97 0.12% 0 \$0.00 1 \$233,000.00 0.16% 0 \$0.00 1 \$151,100.00 0.16% 0 \$0.00 1 \$151,100.00 0.12% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 3 \$797,250.00 0.56% 0 \$0.00	2 \$508,000.00 0.36% 0 \$0.00 NA 2 \$445,750.00 0.31% 0 \$0.00 NA 19 \$4,859,950.51 3.4% 0 \$0.00 NA 1 \$265,600.00 0.19% 0 \$0.00 NA 1 \$260,000.00 0.18% 0 \$0.00 NA 2 \$352,300.00 0.25% 0 \$0.00 NA 10 \$1,968,400.00 1.38% 0 \$0.00 NA 1 \$164,721.97 0.12% 0 \$0.00 NA 1 \$233,000.00 0.16% 0 \$0.00 NA 1 \$151,100.00 0.11% 0 \$0.00 NA 1 \$151,100.00 0.12% 0 \$0.00 NA 1 \$176,000.00 0.25% 0 \$0.00 NA 1 \$176,000.00 0.12% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA

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OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA 0	
PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$397,100.00					
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA 0	_
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00					
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA 0	
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA 0	_
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA 0	

AST CREDIT	9	\$2,058,100.00 \$830,962.98	1.44%	0	, , , , ,	NA	0	
AST CREDIT	4	\$830,062,08	0.40~				П	
		\$630,902.96	0.58%	0	\$0.00	NA	0	
MORTGAGE TION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	
	1	\$237,500.00	0.17%	0	\$0.00	NA	0	
	2	\$337,600.00	0.24%	0	\$0.00	NA	0	
	1	\$178,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS	1	\$288,000.00	0.2%	0	\$0.00	NA	0	
E COMPANY	3	\$550,100.00	0.39%	0	\$0.00	NA	0	
	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	
	2	\$319,900.00	0.22%	0	\$0.00	NA	0	
TATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	
	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
NK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
	1	\$313,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL	2	\$371,200.00	0.26%	0	\$0.00	NA	0	
	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
GE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	
R STATE	1	\$158,500.00	0.11%	0	\$0.00	NA	0	
ANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
	1	\$155,700.00	0.11%	0	\$0.00	NA	0	
	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
GAGE	1	\$276,000.00	0.19%	0	\$0.00	NA	0	
NK OF	1	\$158,400.00	0.11%	0	\$0.00	NA	0	
OMMUNITY		¢422.020.00	0.207	0	\$0.00	NA	٨	
	2	\$432,920.00	0.3%	U	\$0.00	INA	Ů	
	D FEDERAL JION NK OF NK OF NK OF NUTAH SAVINGS NE COMPANY EXICO SCHOOLS CREDIT FEDERAL JION TATE BANK TGAGE TION NK ORNIA JION NATIONAL MBOY GE BANK R STATE SANK EDERAL JION EDERAL JION CGAGE ANK OF	NK OF 2 2 NK OF 1 1 1 1 1 1 1 1 1	Signature Sign	S237,500.00 0.17% NK OF 2 \$337,600.00 0.24% NK OF 1 \$178,000.00 0.12% SAVINGS 1 \$288,000.00 0.2% NE COMPANY 3 \$550,100.00 0.39% EXICO SCHOOLS CREDIT 6 \$1,276,300.00 0.89% FEDERAL NE COMPANY 1 \$192,000.00 0.18% TGAGE 1 \$192,000.00 0.13% NK 1 \$196,000.00 0.14% NATIONAL 2 \$371,200.00 0.22% NATIONAL 2 \$371,200.00 0.26% NATIONAL 1 \$210,000.00 0.15% GE BANK 1 \$205,000.00 0.14% R STATE 1 \$158,500.00 0.11% SANK 1 \$164,000.00 0.11% SEDERAL NAK 1 \$164,000.00 0.11% SEDERAL NAK 1 \$164,000.00 0.11% SEDERAL NAK 1 \$155,700.00 0.11% SEDERAL NAK 1 \$155,700.00 0.13% NAK OF 1 \$158,400.00 0.11% S237,500.00 0.17% 0 NK OF 2 \$337,600.00 0.24% 0 NK OF 1 \$178,000.00 0.12% 0 NUTAH 3 \$288,000.00 0.2% 0 E COMPANY 3 \$550,100.00 0.39% 0 FEDERAL 2 \$319,900.00 0.89% 0 FEDERAL 1 \$192,000.00 0.18% 0 TATE BANK 1 \$252,000.00 0.13% 0 NK 1 \$196,000.00 0.14% 0 ORNIA 1 \$313,000.00 0.22% 0 NATIONAL 2 \$371,200.00 0.26% 0 NATIONAL 1 \$210,000.00 0.15% 0 GE BANK 1 \$205,000.00 0.14% 0 GE BANK 1 \$158,500.00 0.11% 0 GANK 1 \$155,700.00 0.11% 0 EDERAL 1 \$155,700.00 0.11% 0 GAGE 1 \$276,000.00 0.19% 0 ANK OF 1 \$158,400.00 0.11% 0 ANK OF 1 \$158,400.00 0.	Sumarian Sumarian	Section 1	S237,500.00	

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UNITUS COMMUNITY

CREDIT UNION UNIVERSAL

	MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	36	\$6,845,741.45				NA	0	
Total		623	\$142,790,073.05	100%	0	\$0.00		0	
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	
	Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	
Total		8	\$2,490,512.65	100%	0	\$0.00		0	
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	
Total		87	\$16,597,813.10			\$0.00		0	
								1	
31407LE52		16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	
							418		

	GREENPOINT MORTGAGE FUNDING, INC.								
	Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	
Total		269	\$44,099,314.12	100%	0	\$0.00		0	
31407LE60	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	.0	
	Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	
Total		121	\$18,979,489.61	100%	0	\$0.00		0	
31407LE78	Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	
Total		25	\$2,727,256.10	100%				0	
31407LE86	GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	.0	
	Unavailable	6	\$747,370.79	61.42%			NA	0	
Total		8	\$1,216,843.04	100%	0	\$0.00		0	
31407LE94	GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	
	Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	
Total		21	\$3,015,333.39	100%	0	\$0.00		0	
31407LFA0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,500.00	6.31%	0	\$0.00	NA	0	
	Unavailable	28	\$5,677,732.12	93.69%		·		-	
Total		29	\$6,060,232.12	100%	0	\$0.00		0	
31407LFB8	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	
	Unavailable	120	\$25,893,885.34	95%		\$0.00	NA	0	
Total		130	\$27,257,535.34	100%	0	\$0.00		0	
31407RPA6	CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	
Total		22	\$5,062,281.58	100%	0	\$0.00		0	
31407RPB4	CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0	
Total		16	\$3,298,799.83	100%	0	\$0.00		0	

31407RPD0	CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	
Total		8	\$1,769,916.11	100%	0	\$0.00		0	
								Ш	
31407RPE8	CHASE HOME FINANCE	8	\$1,641,886.57	100%	0	\$0.00	NA	0	
Total		8	\$1,641,886.57	100%	0	\$0.00		0	
	CHASE HOME							H	
31407TXD7	CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0	
Total		59	\$9,368,321.36	100%	0	\$0.00		0	
31407UNW3	WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0	
	Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	
Total		25	\$5,599,666.47	100%	0	\$0.00		0	
31407UPL5	WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	O	
	Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	
Total		133	\$31,374,635.27	100%	0	\$0.00		0	
31407UPM3	WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0	
	Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	
Total		172	\$45,646,715.84	100%	0	\$0.00		0	
31407UPN1	WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	
	Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	
Total		250	\$64,056,096.86	100%	0	\$0.00		0	
31407Y3Y3	CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0	
511071313	Unavailable	3	\$1,105,284.64	84.69%					
Total		4	\$1,305,055.23	100%		·		0	
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31407Y4A4	Unavailable	11	\$2,045,480.56	100%	0	\$0.00	NA	0	
Total		11	\$2,045,480.56	100%	0	\$0.00		0	
		 			_				
31407Y4B2	Unavailable	7	\$1,081,396.65	100%		·		0	
Total		7	\$1,081,396.65	100%	0	\$0.00		U	
31407Y4C0	Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0	
Total	CAM, MIMOIO	13	\$2,565,221.56	100%		·		0	
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31407Y4D8	Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0	

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Total		10	\$1,937,611.48	100%	0	\$0.00		0	
31407Y4H9	Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	
Total		7	\$1,301,272.00	100%	0	\$0.00		0	
31407YXC8	WASHINGTON	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	
	MUTUAL BANK					,		H	
	Unavailable	64	\$18,544,900.95	37.52%		,		0	
Total		178	\$49,432,272.92	100%	0	\$0.00		0	
31408F4U0	Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	Λ	
Total	Onavanable	62	\$15,613,527.46 \$15,613,527.46	100%	0	·	INA	n	
1 Otal		02	φ15,015,527. 4 0	100 /6	U	φυ.υυ		V	
31408FBD0	WASHINGTON	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	
	MUTUAL BANK		. , ,			·		Ш	
	Unavailable	283	\$84,297,070.67	66.29%		·	NA	0	
Total		451	\$127,158,901.89	100%	0	\$0.00		0	
	WASHINGTON							H	
31408FBE8	MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	
	Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	
Total	Onu vanuoie	356	· / /	100%	0		1171	0	
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31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	
	Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	
Total		543	\$152,412,101.70	100%	0	\$0.00		0	
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	
Total		13	\$1,387,000.00	100%	0	\$0.00		0	
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	
	Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	
Total		51	\$8,478,421.50	100%	0			0	
31408FMX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	
	Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	
Total		22	\$3,264,982.30	100%	0	\$0.00		0	
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31408HRE7	CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	

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Total		49	\$7,622,967.32	100%	0	\$0.00		0	
31409FT57	Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0	-
Total	Chavanable	13	\$1,650,283.95	100%	-			0	
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31409FT65	Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	
Total		10	\$2,575,803.52	100%	0	\$0.00	1	0	
31409FT73	Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	
Total		22	\$1,536,070.29	100%	0	\$0.00		0	
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31409FT81	Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	
Total		21	\$2,105,300.85	100%	0	\$0.00		0	
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31409FT99	Unavailable	166	\$40,832,236.64					0	
Total		166	\$40,832,236.64	100%	0	\$0.00		0	
21.400EUDZ	77 111	1.0	Φ2.026.020.12	1000	_	Φ0.00	D.T.A		
31409FUR7	Unavailable	18	\$2,826,020.13					0	
Total		18	\$2,826,020.13	100%	0	\$0.00		V	
31409FUS5	Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA		
Total	Onavanable	16	\$1,280,899.69 \$1,280,899.69		0	,	1	0	
Total		10	\$1,200,077.07	100 70	U	φυ.υυ		V	
31409FUT3	Unavailable	7	\$1,943,629.33	100%	0	\$0.00	NA	0	
Total		7	\$1,943,629.33		0			0	
			, ,						
31409GJ56	Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	
Total		4	\$1,081,919.21	100%	0	\$0.00		0	
31409GJ64	CITIMORTGAGE, INC.	3	\$232,027.05						
	Unavailable	14	\$965,698.92					0	
Total		17	\$1,197,725.97	100%	0	\$0.00		0	
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31409GJ72	Unavailable	12	\$1,194,991.00			·		0	
Total		12	\$1,194,991.00	100%	U	\$0.00		V	
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	Λ	
D14090380	Unavailable	59	\$7,857,208.10					m	
Total	Chavanadic	64	\$8,572,417.89					n	
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31409GJ98	CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0	
- 10/00/0	Unavailable	25	\$6,743,711.65					-	
Total		27	\$7,409,836.65			·		0	
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31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	
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	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	
Total		64	\$16,160,983.49	100%	0	\$0.00		0	
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	
Total		115	\$24,471,439.09	100%	0	\$0.00		0	
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0	
	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	
Total		13	\$2,609,648.69	100%	0	\$0.00		0	
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0	
	Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0	
Total		47	\$10,679,255.53	100%	0	\$0.00		0	
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	
	Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	
Total		114	\$26,002,773.47	100%	0	\$0.00		0	
31409GKA3	Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0	
Total		16	\$3,497,199.13	100%	0	\$0.00		0	
31409GKB1	CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0	
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	
Total		306	\$18,021,963.73	100%	0	\$0.00		0	
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0	
	Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	
Total		99	\$9,586,995.21	100%	0	\$0.00		0	
31409GKD7	CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0	
	Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	
Total		189	\$39,460,211.76	100%	0	\$0.00		0	
31409GKG0	CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	
	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	
Total		92	\$6,507,855.82	100%	0	\$0.00		0	
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	
	Unavailable	209	\$20,805,215.31	88.94%		1	NA		
Total		235	\$23,393,187.82	100%		\$0.00		0	
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31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	
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l l	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	VΙ	

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31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65					t t	
	Unavailable	1,715	\$431,101,188.32	86.22%		,	NA	0	
Total		1,976	\$500,007,979.97	100%	0	\$0.00		0	
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	
21107 GILL	Unavailable	860	\$227,207,974.88	91.08%				1 1	
Total	Charanaore	947	\$249,471,056.28		0		1111	0	
31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40					-	
Total	Unavailable	677 694	\$178,475,201.17 \$182,885,480.57	97.59% 100 %	0	7 0 1 0 0		0	
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31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	
Total		157	\$38,631,895.72	100%	0	\$0.00		0	
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31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00		_			-	
	Unavailable	115	\$24,972,243.04		0	·	NA	0	
Total		118	\$25,510,543.04	100%	0	\$0.00		0	
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	
Total	CHW/WHWOTO	204	\$48,916,734.95		0	,		0	
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0	
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	
Total		64	\$12,827,441.21	100%	0	\$0.00		0	
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	
51407GR54	Unavailable	28	\$5,866,628.50		_			-	
Total	O TIWY WITHOUT	29						0	
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0	
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	
Total		16	\$3,347,420.59	100%	0	\$0.00		0	
21400CVII0	CITIMODECACE INC	6	¢1 270 592 26	11.08%	0	\$0.00	NI A	Λ	
31409GKU9	CITIMORTGAGE, INC. Unavailable	45	\$1,279,583.36 \$10,272,772.09			,		_	
Total	Chavanaoic	51	\$11,552,355.45	100%				0	
Total		31	Ψ11,332,333.43	100 /0	U	ψ 0.00		V	
31409GKV7	Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0	
Total		41	\$8,744,248.24	100%	0	\$0.00		0	
								Ц	
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00					m	
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	

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Total		95	\$22,919,059.92	100%	0	\$0.00	0	
31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA 0	
51407GR2X3	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA 0	
Total	Chavanable	47	\$8,664,813.25	100%	0	\$0.00	0	
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31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA 0	
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA 0	
Total		6	\$1,224,615.27	100%	0	\$0.00	0	
31409GKZ8	CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA 0	
	Unavailable	16	\$3,659,911.66		0	\$0.00	NA 0	
Total		21	\$4,994,443.77	100%	0	\$0.00	0	
	OPTEUM FINANCIAL							
31409H3E2	SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA 0	
Total		8	\$1,719,746.16	100%	0	\$0.00	0	
31409H3F9	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	1	\$226,601.74	NA 1	\$226
Total		11	\$1,879,717.16	100%	1	\$226,601.74	1	\$226
31409Н3Ј1	OPTEUM FINANCIAL SERVICES, LLC	6	\$897,843.06	100%	1	\$294,899.28	NA 0	
Total	,	6	\$897,843.06	100%	1	\$294,899.28	0	
31409H3L6	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA 0	
Total		13	\$2,524,347.00	100%	0	\$0.00	0	
31409H3M4	OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA 0	
Total		35	\$7,356,758.00	100%	0	\$0.00	0	
31409H3Q5	Unavailable	20	\$2,595,939.82	100%		\$0.00	NA 0	
Total		20	\$2,595,939.82	100%	0	\$0.00	0	
31409H3R3	Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA 0	
Total		13	\$2,150,032.24	100%	0	\$0.00	0	
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31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA 0	
Total		10	\$1,637,469.80	100%	0	\$0.00	0	
31409Н6Ү5	GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA 0	

Total		8	\$1,425,191.46	100%	0	\$0.00		0	
31409HHE7	Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	
Total		7	\$1,808,325.87	100%	0	\$0.00		0	
31409HHF4	Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0	
Total		8	\$2,192,315.27	100%		\$0.00		0	
31409HHG2	Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0	
Total	ona variable	9	\$1,180,114.21	100%		\$0.00		0	
31409ННЈ6	Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	Λ	
Total	Onavanabie	26	\$5,685,471.96	100%	0	\$0.00 \$0.00	NA	0	
31409HHK3	Unavailable	8	¢1 752 690 00	100%	0	\$0.00	NI A	Λ	
Total	Unavanable	8	\$1,753,680.00 \$1,753,680.00	100%		\$0.00 \$0.00	NA	0	
31409K2A4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,392,000.00	100%	0	\$0.00		0	
31409K2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	
31409K3M7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,900,000.00	100%	0	\$0.00		0	
31409K3T2	M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,280,000.00	100%	0	\$0.00		0	
31409K3V7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31409K3X3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,510,000.00	100%	0	\$0.00		0	
31409K4G9		1	\$1,700,000.00	100%	0	\$0.00	NA	0	

	GREYSTONE SERVICING CORPORATION INC.								
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
31409K4H7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,103,000.00	100%	0	\$0.00		0	
31409K4J3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,296,000.00	100%	0	\$0.00		0	
31409K4K0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,062,000.00	100%	0	\$0.00		0	
31409K4L8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31409K4M6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,870,000.00	100%	0	\$0.00		0	
31409K4N4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,330,000.00	100%	0	\$0.00		0	
31409K4R5	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
31409K4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,195,000.00	100%	0	\$0.00		0	
31409K5D5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%			NA	0	
Total		1	\$7,250,000.00	100%	0	\$0.00		0	
31409K5E3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$5,525,000.00	100%	0	\$0.00		0	
31409KT98	ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0	
Total		1	\$11,051,282.11	100%	0	\$0.00		0	
31409KVY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	
Total		1	\$2,443,092.66	100%	0	\$0.00		0	
31409KW37	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	
Total		1	\$1,099,098.34	100%	0	\$0.00		0	
31409KWY9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0	
Total		1	\$2,198,280.56	100%	0	\$0.00		0	
31409KX28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31409KY43	HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	
Total	·	1	\$3,050,000.00	100%	0	\$0.00		0	
31409KY50	HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,750,000.00	100%	0	\$0.00		0	
31409KY84	ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	
31409KYP6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	
Total		1	\$5,495,161.66	100%	0	\$0.00		0	
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	
Total		1	\$797,000.00	100%	0	\$0.00		0	
31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	

Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,726,000.00	100%	0	\$0.00		0	
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31409KZ59	Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0	
Total		1	\$12,447,500.00	100%	0	\$0.00		0	
31409KZ67	Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0	
Total		1	\$20,838,200.00	100%	0	\$0.00		0	
31409KZ91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31409KZX8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,700,000.00	100%	0	\$0.00		0	
31409KZY6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	
31409T5E4	SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0	
	Unavailable	70	\$11,559,727.57	67.32%			NA	0	
Total		104	\$17,172,585.12	100%	0	\$0.00		0	<u> </u>
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31409T5F1	SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%		·		Ш	
	Unavailable	146	\$25,690,407.51	72.3%	_		NA	0	
Total		206	\$35,534,353.66	100%	0	\$0.00		0	-
31409T5G9	SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0	
	Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	
Total	Chavanaoic	251	\$36,713,040.41	100%	_		1171	0	
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31409Т5Н7	SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0	
	Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	
Total		30	\$3,180,448.42	100%	0	\$0.00		0	
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31409T5J3	SUNTRUST MORTGAGE INC.	3	\$839,496.50	51.22%	0	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$799,500.00	48.78%	0	\$0.00	NA	0	
Total		7	\$1,638,996.50	100%	0	•		0	
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31409T5K0	SUNTRUST MORTCA CE INC	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	Λ	
Total	Onavanable	104	\$23,470,296.24	100%	0			n	
Total		107	\$25, 1 70,270.21	100 /0	U	φ υ.υυ		V	
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	
	Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	
Total		267	\$53,222,926.80	100%	0	\$0.00		0	
31409TT24	CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	
	Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	
Total		1,592	\$375,023,833.55	100%	0	\$0.00		0	
31409TT32	CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0		NA	0	
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	
Total		57	\$12,338,785.19	100%	0	\$0.00		0	
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31409TT40	CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	_			-	
	Unavailable	16	\$3,412,975.32	97.86%	0			0	
Total		17	\$3,487,628.96	100%	0	\$0.00		0	
31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0	
514071137	Unavailable	42	\$6,308,126.48	97.76%	0			1	
Total	Ona variable	43	\$6,452,405.16	100%	0			0	
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31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	
Total		19	\$1,935,045.96	100%	0	\$0.00		0	
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	
Total		661	\$172,241,468.42	100%	0	\$0.00		0	
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31409TT81	CITIMORTGAGE, INC.	5	\$1,051,100.00	14.02%	_	·		-	
	Unavailable	26	\$6,446,084.58	85.98%				0	
Total		31	\$7,497,184.58	100%	0	\$0.00		0	
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31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%				${}^{+}$	
m	Unavailable	119	\$28,417,345.98	90.87%	0			0	
Total		132	\$31,273,976.88	100%	0	\$0.00		0	
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31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	
Total		44	\$11,152,492.33	100%	0	\$0.00		0	
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	
Total	Chavanasie	8	\$1,024,410.93		0	,	11/1	0	
Total		0	Ψ1,024,410.23	100 /	U	Ψ0.00			
31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0	
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	
Total		6	\$1,131,010.74	100%	0	\$0.00		0	
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	
	Unavailable	338	\$22,376,043.40	95.34%	0		NA	_	
Total		356	\$23,469,276.13	100%	0	\$0.00		0	
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31409TTW8	CITIMORTGAGE, INC. Unavailable	13 334	\$1,276,011.82 \$32,909,804.62	3.73% 96.27%	_	,	NA NA	_	
Total	Unavailable	347	\$32,909,804.62 \$34,185,816.44	100%	0		NA	n	
Total		347	\$34,103,010.44	100 %	U	\$0.00		V	
31409TTX6	CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	
	Unavailable	365	\$47,166,042.41	96.74%		\$0.00	NA	_	
Total		377	\$48,755,026.70	100%	0	\$0.00		0	
31409TTY4	CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0	
514071114	Unavailable	24	\$7,611,843.39	92.88%			NA	f	
Total	o navanacio	26	\$8,195,581.09	100%	0			0	
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31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0	
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	-	
Total		42	\$8,973,815.41	100%	0	\$0.00		0	
31409TUA4	CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA	Λ	
5140710A4	Unavailable	125	\$23,186,489.22	93.08%		·	NA NA		
Total	Chavanaoic	131	\$25,180,487.22 \$24,909,411.80		0	,		0	
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31409TUB2	Unavailable	26	\$4,955,728.17	100%	0	\$0.00	NA	0	
Total		26	\$4,955,728.17	100%	0	\$0.00		0	
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31409TUC0	Unavailable	16	\$2,867,298.07	100%			NA	0	
Total		16	\$2,867,298.07	100%	0	\$0.00		V	
31409TUD8	CITIMORTGAGE, INC.	1	\$284,725.20	3.46%	0	\$0.00	NA	0	
	Unavailable	32	\$7,936,713.85	96.54%			NA	-	
Total		33	\$8,221,439.05	100%		i		0	_

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31409TUE6	Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0	
Total		24	\$5,259,016.49	100%	0	\$0.00		0	
31409TUF3	CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0	\$0.00	NA	0	
	Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	
Total		76	\$17,152,021.41	100%	0	\$0.00		0	
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31409TUG1	CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	
	Unavailable	161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	
Total		169	\$35,192,516.76	100%	0	\$0.00		0	
31409TUH9	CITIMORTGAGE, INC.	2	\$523,000.00	21.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,921,707.09		•	,		-	
Total		10	\$2,444,707.09	100%				0	
			·						
31409TUJ5	CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA	0	
	Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	
Total		41	\$9,131,475.76	100%	0	\$0.00		0	
31409TUK2	CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	
	Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	
Total		408	\$90,927,669.71	100%	0	\$0.00		0	
31409TUL0	CITIMORTGAGE, INC.	37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	
514071 CE0	Unavailable	303	\$59,999,891.78	88.24%					
Total	Chavanaoic	340	\$67,996,524.52	100%		,	1171	0	
Total		540	ψ01,220,224.22	100 /0	Ü	ψ 0. 00		V	
31409TUM8	Unavailable	28	\$5,911,960.20	100%	0	\$0.00	NA	0	
Total		28	\$5,911,960.20	100%	0	\$0.00		0	
31409TUN6	Unavailable	8	\$2,053,003.25	100%	0	\$0.00	NA	Ω	
Total	Unavanable	8	\$2,053,003.25 \$2,053,003.25	100%		-		n	
lotai		0	Ψ2,033,003.23	100 /0	U	φυ.υυ		H	
31409TUP1	CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA	0	
514051011	Unavailable	13	\$3,071,717.29		•			1 1	
Total	Chavanaoic	14	\$3,463,717.29		•			0	
Total		1	φο,100,717.25	100 /0	Ů	φοισσ		Ĭ	
31409TUQ9	CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	
	Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	
Total		179	\$40,413,314.45	100%	0	\$0.00		0	
31409TUR7	CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	
	Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	
Total		161	\$33,178,575.01	100%	0	\$0.00		0	

Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA)	
	31	\$6,773,834.59	100%	0	\$0.00)	
CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA)	
	41	\$7,386,816.71	100%	0	\$0.00	0)	
		, ,						
CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA)	
	23	\$2,753,469.65	100%	0	\$0.00	0)	
CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA)	
	18	\$3,636,283.60	100%	0	\$0.00	0)	
SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA)	
Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA ()	
	65	\$16,275,072.04	100%	0	\$0.00	0)	
SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA)	
Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA)	
	150	\$33,474,661.89	100%	0	\$0.00	0)	
CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA)	
	4	\$1,039,650.00	100%	0	\$0.00	0)	
SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA)	
Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA)	
	133	\$31,235,763.20	100%	0	\$0.00	0)	
USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	1	\$302,745.32	NA 1	\$	\$302
	140	\$23,637,968.26	100%	1	\$302,745.32	1	\$	302
USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA)	
	74	\$13,124,087.00	100%	0	\$0.00	0)	
USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA)	
	15	\$2,129,875.81	100%	0	\$0.00	0)	
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	CCO MORTGAGE CORPORATION CCO MORTGAGE CORPORATION CCO MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable CHASE HOME FINANCE SUNTRUST MORTGAGE INC. Unavailable CHASE HOME FINANCE SUNTRUST MORTGAGE INC. Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	CCO MORTGAGE CORPORATION 41	CCO MORTGAGE CORPORATION 41 \$7,386,816.71 CCO MORTGAGE CORPORATION 23 \$2,753,469.65 CCO MORTGAGE CORPORATION 18 \$3,636,283.60 CCO MORTGAGE CORPORATION 18 \$3,636,283.60 SUNTRUST MORTGAGE INC. 36 \$8,968,956.76 Unavailable 29 \$7,306,115.28 SUNTRUST MORTGAGE INC. 45 \$16,275,072.04 SUNTRUST MORTGAGE INC. 55 \$16,275,072.04 SUNTRUST MORTGAGE INC. 57,306,115.28 CHASE HOME FINANCE 4 \$1,039,650.00 SUNTRUST MORTGAGE INC. 35 \$7,323,538.43 UNANCE 4 \$1,039,650.00 SUNTRUST MORTGAGE INC. 35 \$7,323,538.43 UNANCE 4 \$1,039,650.00 UNANA FEDERAL SAVINGS BANK 140 \$23,637,968.26 USAA FEDERAL SAVINGS BANK 74 \$13,124,087.00 USAA FEDERAL SAVINGS BANK 74 \$13,124,087.00 USAA FEDERAL SAVINGS BANK 15 \$2,129,875.81	31 \$6,773,834.59 100%	31 \$6,773,834.59 100% 0	31	31	SUNTRUST MORTGAGE INC. S17,879,775.33 S3,41% O S0,00 NA O SUNTRUST MORTGAGE INC. S17,879,775.33 S3,474,661.89 I00% O S0,00 NA O SUNTRUST MORTGAGE Inc. S1,594,886.56 46,59% O S0,00 NA O SUNTRUST MORTGAGE Inc. S3,474,661.89 I00% O S0,00 NA O SUNTRUST MORTGAGE Inc. S1,594,886.56 46,59% O S0,00 O SUNTRUST MORTGAGE Inc. S1,594,886.56 46,59% O S0,00 O O SUNTRUST MORTGAGE Inc. S1,594,886.56 46,59% O S0,00 O O SUNTRUST MORTGAGE Inc. S1,594,886.56 46,59% O S0,00 O O O O O O O O O

Total		46	\$7,636,222.30	100%	0	\$0.00		0	
31409WGY1	USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	
Total		175	\$33,057,974.76	100%	0	\$0.00		0	
31409WGX3	USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%		·		0	
2 0 0 0 1		210	ψου, συμμουσίου	100 /0	v	ΨΟ•ΟΟ		9	
31409WGW5	USAA FEDERAL SAVINGS BANK	210 210	\$33,002,336.08 \$33,002,336.08	100% 100%	0	·		0	
		223	+ ,e 0 - ,1 00107	20070		+ -> > yeee 120			
31409WGV7 Total	SAVINGS BANK	258 258	\$49,382,788.39 \$49,382,788.39	100%	2 2	\$499,355.23 \$499,355.23		0	
21400WCWZ	USAA FEDERAL	250	¢40,202,700,20	1000		Φ400 255 C2	***		
Total	DITTINGS BINK	92	\$17,759,594.62	100%	0	\$0.00		0	
31409WGU9	USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0	
Total		243	\$45,613,605.35	100%	0	\$0.00		0	
31409WGT2	USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0	
Total		278	\$47,734,267.99	100%	0	\$0.00		0	
31409WGS4	USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	,	NA	0	
Total		254	\$49,057,464.17	100%	0	\$0.00		0	
31409WGR6	USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%		,		0	
Total		163	\$31,945,140.63	100%	0	\$0.00		0	
31409WGQ8	USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%		·		0	
Total		5	\$1,156,590.34	100%	0	\$0.00		0	
31409WGP0	USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%		,		0	
Total		132	\$19,556,764.12	100%	0	\$0.00		0	
31409WGN5	USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%		,		0	
Total		55	\$7,934,724.33	100%	0	\$0.00		0	
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31409WGZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	
Total	511 (11 (55 5111 (11	33	\$5,694,494.83	100%	0	\$0.00		0	
31409WWP2	SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	
Total		170	\$10,312,503.33	100%	0	\$0.00		0	
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%		, , , , ,	NA	0	
	Unavailable	42	\$4,107,449.66	53.41%				0	
Total		79	\$7,690,533.39	100%	0	\$0.00		0	
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	
Total		16	\$3,079,153.80	100%	0	\$0.00		0	
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	
	Unavailable	111	\$20,329,966.07	70.88%			NA	0	
Total		173	\$28,684,167.17	100%	0	\$0.00		0	
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	
Total		50	\$5,881,031.54	100%	0	\$0.00		0	
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%		·		Н	
	Unavailable	37	\$5,091,481.69	52.21%	_	·		0	
Total		70	\$9,752,343.05	100%	0	\$0.00		0	
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	
Total		121	\$24,574,004.64	100%	0	\$0.00		0	
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	
	Unavailable	91	\$14,839,088.46	52.76%		·		0	
Total		170	\$28,126,684.80	100%	0	\$0.00		0	
31409WWX5	SUNTRUST	9	\$817,225.00	35.2%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	
Total		27	\$2,321,777.47	100%	0	\$0.00		0	
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	
Total		12	\$1,334,664.43	100%	0	\$0.00		0	
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	
Total		11	\$1,517,020.07	100%	0	\$0.00		0	
31409XA41	BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0	
Total		10	\$1,148,771.56	100%	0	\$0.00		0	
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	
Total		10	\$1,118,504.87	100%	0	\$0.00		0	<u> </u>
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	
Total		31	\$3,654,201.57	100%	0	\$0.00		0	
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	
Total		8	\$1,399,913.59	100%	0	\$0.00		0	
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	
Total		18	\$2,966,418.01	100%	0	\$0.00		0	
31409XA90	BANCO POPULAR DE PUERTO RICO	11	\$1,180,094.00	100%	0	\$0.00	NA	0	
Total		11	\$1,180,094.00	100%	0	\$0.00		0	
31409XAP4	BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	
Total		21	\$3,427,386.93	100%	0	\$0.00		0	
31409XAQ2	BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	
Total		26	\$3,191,447.43	100%	0	\$0.00		0	
31409XAR0	BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	
Total		17	\$3,775,816.74	100%	0	\$0.00		0	

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31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0	
Total		20	\$2,943,887.42	100%	0	\$0.00		0	
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	
Total	- CENTO NECO	17	\$4,537,528.49	100%	0	\$0.00		0	
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0	
Total		9	\$1,068,756.08	100%	0	\$0.00		0	
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	
Total		32	\$8,240,931.49	100%	0	\$0.00		0	
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	
Total		13	\$3,017,128.50	100%	0	\$0.00		0	
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0	
Total		4	\$1,184,561.65	100%	0	\$0.00		0	
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0	
Total		14	\$1,866,939.16	100%	0	\$0.00		0	
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	
Total	Unavailable	1 12	\$65,083.15 \$1,095,639.29	5.94% 100%		·		0 0	
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0	
Total		14	\$1,356,434.86	100%	0	\$0.00		0	
31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	
Total		59	\$7,889,200.65	100%	0	\$0.00		0	
31409XBC2	BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0	
Total		17	\$2,822,272.18	100%	0	\$0.00		0	
31409XBD0		65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	

	BANCO POPULAR DE PUERTO RICO								ĺ
	Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	
Total		67	\$10,209,198.03	100%	0	\$0.00		0	
31409XBE8	BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	·
	Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	
Total		24	\$3,072,325.69	100%	0	\$0.00		0	
31409XBF5	BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	
	Unavailable	2	\$290,996.82	6.87%		,	NA	0	
Total		32	\$4,235,323.92	100%	0	\$0.00		0	
31409XBG3	BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	
	Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	
Total		10	\$1,575,685.07	100%	0	\$0.00		0	
31409XBH1	BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	
	Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	
Total		155	\$22,831,106.96	100%	0	,		0	
31409XBJ7	BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0	
Total		18	\$1,407,933.25	100%	0	\$0.00		0	
31409XBK4	BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	
Total		29	\$3,421,530.09	100%	0	\$0.00		0	
31409XBL2	BANCO POPULAR DE	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	
	PUERTO RICO	1		22 520	_			Щ	
Total	Unavailable	11	\$336,057.68 \$1,427,988.57	23.53% 100%			NA	0	
Total			ψ1,427,500.57	100 /	U	ψ0.00		Ū	
31409XBM0	BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	
	Unavailable	29	\$4,024,216.77	12.96%			NA	0	
Total		210	\$31,044,889.19	100%	0	\$0.00		0	
31409XBN8	BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	
Total		21	\$1,534,181.12	100%	0	\$0.00		0	

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31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	
Total		43	\$5,575,230.39	100%	0	\$0.00		0	
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	
Total		19	\$2,181,460.66	100%	0	\$0.00		0	
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	
	Unavailable	2	\$173,500.00				NA	0	
Total		12	\$1,516,500.00	100%	0	\$0.00		0	
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	
Total		10	\$1,064,550.00	100%	0	\$0.00		0	
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	
Total		37	\$4,282,000.00	100%	0	\$0.00		0	
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	
	Unavailable	4	\$660,000.00			,	NA	1	
Total		15	\$2,115,100.00	100%	0	\$0.00		0	
31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%		·	NA		
	Unavailable	9	\$1,400,000.00				NA	0	
Total		33	\$4,960,887.93	100%	0	\$0.00		0	
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,778,692.14	52.74%	1	\$260,410.17	NA	-	\$260
Total		26	\$3,372,692.14	100%	1	\$260,410.17		1	\$260
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	

	HOME MORTGAGE			<u> </u>	L'		1	
	Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA 0)
Total		15	\$2,162,641.25	100%	0	\$0.00	0	丰
31409XBY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA 0	
	Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA 0)
Total		36	\$5,803,758.77	100%	0	\$0.00	0	<u> </u>
31409XDY2	SUNTRUST MORTGAGE INC.	38	\$7,350,402.65			7 0 0 0		
	Unavailable	6	\$1,274,637.00			,)
Total		44	\$8,625,039.65	100%	0	\$0.00	0	#
31409XFU8	CHASE HOME FINANCE	3	\$208,000.00			7 0 1 0 0		
	Unavailable	17	\$1,119,153.32	1	1 1	1	1)
Total		20	\$1,327,153.32	100%	0	\$0.00	0	#
31409XFV6	CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA 0)
	Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA 0)
Total		23	\$1,560,597.32	100%	0	\$0.00	0	丰
31409YB63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA 0	
	Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA 0)
Total		30	\$1,965,775.58	100%	0	\$0.00	0	<u> </u>
31409YBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA 0)
	Unavailable	35	\$2,391,451.24	1	1 1)
Total		47	\$3,228,479.66	100%	0	\$0.00	0	#
31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA 0)
	Unavailable	110	\$7,566,128.92	72.09%	1	\$67,470.33	NA 1	1 \$6
Total		154	\$10,494,675.14	100%	1	\$67,470.33	1	1 \$6
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31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA 0	
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA 0	
Total		63	\$3,851,596.13	100%	0	\$0.00	0	
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31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	1	\$73,124.77	NA 1	\$73
	PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA 0	
	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA 0	
Total		49	\$2,677,253.67	100%	1	\$73,124.77	1	\$73
31409YBG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA 0	
	Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA 0	
Total		80	\$7,976,700.19	100%	0	\$0.00	0	
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA 0	
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA 0	
Total		117	\$11,508,447.46	100%	0	\$0.00	0	
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31409YBJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65			\$0.00	NA 0	
	Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA 0	
Total		27	\$2,633,306.52	100%	0	\$0.00	0	
31409YBK2	BISHOPS GATE RESIDENTIAL	14	\$1,766,104.18	12.52%	0	\$0.00	NA 0	
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA 0	
	Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA 0	
Total	Chavanaoic	109	\$14,108,843.96	100%	0	\$0.00	11/1/0	
Total		109	\$14,100,043.20	100 /0	U	φ υ.υυ	U	
31409YBL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA 0	

	Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	
Total		180	\$23,394,740.32	100%	0	\$0.00		0	
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31409YBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,797,036.00	52.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$419,377.89	12.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,174,956.44	34.64%	0	\$0.00	NA	0	
Total		26	\$3,391,370.33	100%	0	\$0.00		0	
31409YBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0	
	Unavailable	3	\$392,847.53			,	NA	0	
Total		8	\$1,040,507.12	100%	0	\$0.00		0	
31409YBP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	
	Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	
Total		29	\$1,979,306.20	100%	0	\$0.00		0	
31409YBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	
	Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	
Total		33	\$3,291,340.04	100%	0	\$0.00		0	
31409YBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	
Total		42	\$5,528,107.36	100%	0	\$0.00		0	
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31409YBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%		,		Ц	
	Unavailable	87	\$7,236,326.75			·		0	
Total		92	\$7,620,289.66	100%	0	\$0.00		0	

31409YBV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	
	Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	
Total		119	\$19,379,541.23	100%	<u>⊢</u>			0	
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31409YBW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	
	Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	
Total		487	\$106,288,739.55	100%	0	\$0.00		0	
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31409YBX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	
	Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	
Total		251	\$54,085,123.18	100%	0	\$0.00		0	
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31409YBY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	
	Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	
Total		70	\$14,959,532.58	100%	0	\$0.00		0	
31409YBZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	
	Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	
Total		96	\$25,048,702.61	100%	0	\$0.00		0	
31409YC21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0	
Total		7	\$1,745,633.33	100%	0	\$0.00		0	
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31409YC39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	
	Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	
Total		39	\$5,023,063.07	100%	0	\$0.00		0	
31409YC47	BISHOPS GATE RESIDENTIAL	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	
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	MORTGAGE TRUST			<u> </u>	\sqcup			1	
	Unavailable	38	\$3,792,966.65	78.04%	1 1	· · · · · ·	NA 0	4	
Total		46	\$4,860,094.57	100%	0	\$0.00	0	+	
31409YC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA 0		
	PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA 0	,[_
	Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA 0	Ĺ	_
Total		16	\$2,573,394.55	100%	0	\$0.00	0	F	_
31409YC62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA 0		
Total		6	\$1,350,129.63	100%	0	\$0.00	0	1	_
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31409YC70	Unavailable	77	\$15,910,517.75		1 1	·	NA 0	4	
Total		77	\$15,910,517.75	100%	0	\$0.00	0'	4	
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31409YC88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA 0		_
	PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA 0		_
	Unavailable	7	\$1,671,120.60	15.82%	1 1	· · · · · · · · · · · · · · · · · · ·	NA 0	<u></u>	_
Total		43	\$10,562,400.11	100%	0	\$0.00	0	+	_
31409YCB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA 0		
	Unavailable	15	\$1,453,613.80	72.42%	1	\$88,188.15	NA 1		\$88
Total		21	\$2,007,296.40	1	1 1	\$88,188.15	1	+	\$88
31409YCL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA 0		
	PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA 0		
	Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA 0	1	_
Total		38	\$2,617,044.55	100%	0	\$0.00	0	F	_
31409YCM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA 0		_
	PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA 0	,	_

	Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	
Total		35	\$2,222,425.46	100%	0	\$0.00		0	
31409YCN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	
	Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	
Total		37	\$2,220,949.47	100%	0	\$0.00		0	
31409YCQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	
	Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	
Total		20	\$1,985,177.89	100%	0	\$0.00		0	
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31409YCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	
	Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	
Total		27	\$2,593,384.93	100%	0	\$0.00		0	
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31409YCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0	
	Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0	
Total		17	\$2,300,640.71	100%	0	\$0.00		0	
31409YCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	
Total		17	\$2,211,888.33	100%	0	\$0.00		0	
31409YCV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	
	Unavailable	3	\$482,344.38	9.04%	0	·	NA	0	
<u>Fotal</u>		35	\$5,336,686.34	100%	0	\$0.00		0	
31409YCW5	BISHOPS GATE RESIDENTIAL	6	\$584,064.68	24.6%	1	\$52,604.01	NA	1	\$:

	MORTGAGE TRUST							
	Unavailable	8	\$1,789,820.44	75.4%	0	\$0.00	NA 0	
Total		14	\$2,373,885.12	100%	1	\$52,604.01	1	\$52
31409YCX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA 0	
	Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA 0	
Total		61	\$15,428,868.68	100%	0	\$0.00	0	
31409YCY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,623,420.00	20.44%	0	\$0.00	NA 0	
	Unavailable	27	\$6,318,277.84	79.56%	0	\$0.00	NA 0	
Total		34	\$7,941,697.84	100%	0	\$0.00	0	
31409YG27	PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA 0	
Total		100	\$25,000,392.81	100%	0	\$0.00	0	
31409YG35	PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA 0	
Total		175	\$33,000,142.50	100%	0	\$0.00	0	
31409YG43	PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA 0	
Total		33	\$7,000,024.00	100%	0	\$0.00	0	
31409YG68	PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA 0	
Total		83	\$19,000,358.63	100%	0	\$0.00	0	
31409YG76	PULTE MORTGAGE, L.L.C.	32	\$7,000,051.42	100%	0	\$0.00	NA 0	
Total		32	\$7,000,051.42	100%	0	\$0.00	0	
31409YG84	PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA 0	
Total		82	\$19,000,251.00	100%	0	\$0.00	0	
31409YGY7	PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA 0	
Total		184	\$40,000,383.00	100%	0	\$0.00	0	
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA 0	
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA 0	

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Total		37	\$8,706,501.75	100%	0	\$0.00		0	
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31409YRA7	WASHINGTON MUTUAL BANK	12	\$2,938,876.32	87.65%	0	\$0.00	NA	0	
	Unavailable	2	\$414,156.13	12.35%	0	\$0.00	NA	0	
Total		14	\$3,353,032.45	100%	0	\$0.00		0	
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	
	Unavailable	81	\$23,332,083.65	30.06%				0	
Total		285	\$77,615,842.57	100%	0	\$0.00		0	
31409YRC3	WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	
	Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	
Total		8	\$2,066,519.83	100%	0	\$0.00		0	
31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	
	Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	
Total		28	\$2,228,699.60	100%	0	\$0.00		0	
31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	
	Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	
Total		23	\$2,972,962.31	100%	0	\$0.00		0	
31409YRF6	WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	
	Unavailable	1	\$167,066.29	4.59%					
Total		22	\$3,636,965.92	100%	0	\$0.00		0	
31409YRG4	WASHINGTON MUTUAL BANK	5	\$868,308.44	77.01%	0	\$0.00	NA	0	
	Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA	0	
Total		8	\$1,127,522.43	100%	0	\$0.00		0	
31409YRJ8	WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	
<u> </u>	Unavailable	8	\$1,272,381.21	28.53%				0	
Total		24	\$4,459,668.03	100%	0	\$0.00		0	
31409YS81	UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0	
Total		29	\$3,498,475.55	100%	0	\$0.00		0	

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31409YS99	UTAH HOUSING								
511071077	CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	
Total	CORPORATION	11	\$1,312,974.32	100%	0	\$0.00		0	
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31410B4N1	Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	
Total		78	\$17,919,040.01	100%	0			0	
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31410B4Q4	Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0	
Total		18	\$4,465,138.73	100%	0	\$0.00		0	
31410B4Y7	CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	
	Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	
Total		100	\$18,825,560.44	100%	0	\$0.00		0	
31410B4Z4	CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	
	Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	
Total		144	\$32,849,679.37	100%	0	\$0.00		0	
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31410B5A8	Unavailable	157	\$41,569,234.36	100%			NA	0	
Total		157	\$41,569,234.36	100%	0	\$0.00		0	
31410B5C4	CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	
	Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA		
Total		363	\$83,065,435.64	100%	0	\$0.00		0	
31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	Ω	
514100302	Unavailable	43	\$8,905,747.52	31.91%			NA NA	$\boldsymbol{\vdash}$	
Total	Onavanable	121	\$27,908,908.75	100%	0		INA	0	
Total		121	φ21,900,900.73	100 /0	U	φ υ.υυ		V	
31410B5F7	CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	
	Unavailable	66	\$14,237,772.30			•			
Total		75	\$15,695,335.18					0	
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31410B5G5	CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	
Total		67	\$14,536,907.39	100%	0	\$0.00		0	
31410B5H3	CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	
	Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	
Total		25	\$5,696,979.27	100%	0	\$0.00		0	
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31410B5K6	CITIMORTGAGE, INC.	3	\$577,144.92	8.46%				t	
I	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	\cap	
Total	Unavanable	28	\$6,825,313.99			•	1 1/1	4	

Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	
	719	\$181,289,407.50	100%	0	\$0.00		0	
Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	
	45	\$9,142,785.42	100%	0	\$0.00		0	
Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0	
	140	\$33,851,084.02	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	
Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	
	16	\$1,567,963.54	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	
Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	
	20	\$1,957,510.86			\$0.00		0	
		. , ,						
THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	
Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	
	19	\$3,298,680.34	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0	
Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	
	17	\$2,216,100.58	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA	0	
Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA	0	
	25	\$5,569,251.78	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0	
Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	
	25	\$1,677,786.79	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	7	\$846,118.45	31.18%	0	\$0.00	NA	0	
Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	0	
	22	\$2,713,828.16	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	
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31410C2K7	Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0	
Total		45	\$5,030,602.23	100%	0	\$0.00		0	
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0	
Total		150	\$30,910,941.20	100%	0	\$0.00		0	
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31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%				-	
	Unavailable	285	\$57,957,741.94	98.88%	0	,	NA	0	
Total		289	\$58,613,411.55	100%	0	\$0.00		0	
31410C2N1	Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0	
Total		93	\$16,782,546.77	100%	0			0	
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31410C2P6	Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,153,000.00	100%	0	\$0.00		0	
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31410C2Q4	Unavailable	10	\$2,570,629.82	100%	-		NA	0	
Total		10	\$2,570,629.82	100%	0	\$0.00		0	
31410C2R2	Unavailable	16	\$2,672,400,11	100%	0	\$0.00	NA	Λ	
Total	Unavanable	16	\$3,673,499.11 \$3,673,499.11	100%	0		INA	n	
Total	-	10	φ3,073,499.11	100 %	U	φυ.υυ		V	
31410C2S0	Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0	
Total		19	\$4,180,915.28	100%	0			0	
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31410C2T8	Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0	
Total		7	\$1,661,511.00	100%	0	\$0.00		0	
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31410C2U5	Unavailable	33	\$6,626,810.44	100%	-			-	
Total		33	\$6,626,810.44	100%	0	\$0.00		0	
31410C2V3	Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$4,077,646.64	100%	0		1171	0	
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31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	
Total		112	\$29,386,391.32	100%	0	\$0.00		0	
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0	
Total		61	\$15,250,660.03	100%	0	\$0.00		0	
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31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	
Total		28	\$1,877,806.43	100%	0	\$0.00		0	
31410CBA9	NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0	

Total		18	\$1,104,397.70	100%	0	\$0.00		0	
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31410CBB7	NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00		0	
			·						
31410CBC5	NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0	
Total		19	\$4,553,454.37	100%	0	\$0.00		0	
31410CBD3	NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	
Total		46	\$4,568,746.38	100%	0	\$0.00		0	
31410CBE1	NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	
Total		55	\$10,164,951.87	100%	0	\$0.00		0	
31410CBF8	NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	
Total		46	\$10,031,398.76	100%	0	\$0.00		0	
31410CBG6	NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0	
Total		36	\$10,027,882.77	100%	0	\$0.00		0	
31410CBH4	NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91			·		0	
Total		31	\$10,155,879.91	100%	0	\$0.00		0	
31410CBJ0	NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0	
Total		31	\$12,166,526.50	100%	0	\$0.00		0	
31410CBK7	NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	
Total		29	\$9,088,175.00	100%	0	\$0.00		0	
31410CBL5	NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	
Total		33	\$6,528,690.00	100%	0	\$0.00		0	
31410CBM3	NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%		·	NA	0	
Total		61	\$8,184,689.29	100%	0	\$0.00		0	
31410CGE6	REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0	

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	Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0	
Total		9	\$1,598,911.93	100%	0	\$0.00		0	
31410CGF3	REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	
	Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0	
Total		51	\$3,521,877.79	100%	0	\$0.00		0	
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31410CGG1	REGIONS BANK	193	\$44,057,365.37	96.42%		,	NA	m	
	Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	
Total		201	\$45,694,841.50	100%	0	\$0.00		0	
21410CCH0	DECIONS DANK	180	¢11 212 075 24	90.7%	0	\$0.00	NI A	Λ	
31410CGH9	REGIONS BANK Unavailable	160	\$11,213,075.34 \$1,149,534.58	90.7%		,	NA NA	-	
Total	Unavanable	196	\$1,149,334.38 \$12,362,609.92	100%	0		<u>NA</u>	n	
lotai		190	\$12,502,009.92	100 %	U	\$0.00		U	
31410CGJ5	REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	
	Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	
Total		133	\$13,082,068.32	100%	0	\$0.00	1	0	
31410CGK2	REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	
	Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	
Total		220	\$28,400,647.32	100%	0	\$0.00		0	
21.410.000.00.1	DECIONG DANK	70	Φ4 120 267 00	74.026	_	фо оо	NT A	0	
31410CGP1	REGIONS BANK	70	\$4,128,267.99				NA NA		
T-4-1	Unavailable	21	\$1,389,114.16			,	NA	O A	
Total		91	\$5,517,382.15	100%	0	\$0.00		V	
31410CGQ9	REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0	
Total	TILL OT OT (1) BY IT (1)	66	\$6,532,581.08	100%	0	,		0	
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31410CGR7	REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	
	Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA		
Total		94	\$12,321,678.64	100%	0	\$0.00		0	
31410CGS5	REGIONS BANK	204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	
	Unavailable	32	\$6,065,945.72	11.81%		\$0.00	NA	0	
Total		236	\$51,361,828.82	100%	0	\$0.00		0	
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31410CGT3	REGIONS BANK	30	\$2,897,717.94				NA NA		
m 4 1	Unavailable	5	\$491,485.77	14.5%		·	NA	Û	
Total		35	\$3,389,203.71	100%	0	\$0.00		V	
31410CGU0	REGIONS BANK	35	\$4,685,266.29	85.39%	0	\$0.00	NA	0	
D1 110CG00		1 1					NA NA		
	Unavailable	6	\$801,462.55	14.61%	0	\$0.00	IN A	.,,,	

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31410CY22	OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0	
	Unavailable	716	\$154,027,716.32	99.77%				0	
Total		718	\$154,377,184.13	100%	0	\$0.00		0	
21.410.07720	OTHO GATHNIGG BANK	1.0	Ф2 127 7 46 64	1 450	0	#0.00	27.4		
31410CY30	OHIO SAVINGS BANK	13	\$3,137,746.64		_			m	
	Unavailable	847	\$209,819,626.60			Ψ0.00	NA	0	
Total		860	\$212,957,373.24	100%	0	\$0.00		0	
31410CY48	OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0	
	Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	
Total		256	\$60,443,756.97	100%	0	\$0.00		0	
31410CY55	Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	Λ	
Total	Unavanable	12 12	\$2,536,903.76 \$2,536,903.76					n	
Total		12	\$2,330,903.70	100 %	U	φυ.υυ		١	
31410CY63	OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0	
	Unavailable	114	\$7,910,454.93	91.43%				t t	
Total		125	\$8,651,835.93		_	\$0.00		0	
			,						
31410CY71	OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0	
	Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	
Total		195	\$12,853,374.40	100%	0	\$0.00		0	
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31410CY89	Unavailable	48	\$2,857,177.13			,	NA	0	
Total		48	\$2,857,177.13	100%	0	\$0.00		0	
31410CY97	OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	
	Unavailable	194	\$19,112,280.01	97.6%	_			-	
Total		199	\$19,582,608.31	100%	_	\$0.00		0	
21.410.03770	TY '111	20	Φ5 046 017 50	1000	_	Φ0.00	NT A		
31410CYZ9	Unavailable	29	\$5,946,017.59				NA	O A	
Total		29	\$5,946,017.59	100%	0	\$0.00		V	
31410CZ21	OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0	
	Unavailable	65	\$10,905,244.18			·		t	
Total		66	\$11,023,555.08	100%	0	\$0.00		0	
31410CZ39	Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0	
Total		35	\$7,794,220.65	100%	0	\$0.00		0	
214100747	OHIO CAVINGO DANIZ	2	\$555 100 70	2 0501	0	<u></u>	NT A	0	
31410CZ47	OHIO SAVINGS BANK	100	\$555,129.72	2.85%		·		-	
Total	Unavailable	100	\$18,927,631.41 \$19,482,761.13	97.15%				U U	
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31410CZ54	OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0	
	Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	
Total		50	\$2,780,979.24	100%	0	\$0.00		0	
31410CZ62	Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0	
Total		49	\$4,627,531.10	100%	0	\$0.00		0	
					_	4.5.5.5		Н	
31410CZ70	OHIO SAVINGS BANK	2	\$96,071.75			·	NA		
L	Unavailable	6	\$1,573,564.62	94.25%		'	NA	0	
Total		8	\$1,669,636.37	100%	0	\$0.00		0	
31410CZ88	Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0	
Total		54	\$10,694,713.56		0	\$0.00		0	
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31410CZ96	Unavailable	22	\$3,562,775.35			·	NA	0	
Total		22	\$3,562,775.35	100%	0	\$0.00		0	
31410CZA3	OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0	
5141002/15	Unavailable	123	\$12,038,982.94				NA	H	
Total	Chavanaore	124	\$12,126,459.38			·	1 17 1	0	
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31410CZB1	Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0	
Total		20	\$1,976,993.30	100%	0	\$0.00		0	
31410CZC9	OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	
	Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	
Total		354	\$46,265,718.59	100%	0	\$0.00		0	
31410CZD7	Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	185	\$23,839,823.79 \$23,839,823.79		_			0	
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31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0	
Total		15	\$1,949,541.37	100%	0	\$0.00		0	
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31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90			·	NA	\boldsymbol{T}	
	Unavailable	54	\$13,028,409.16			,	NA	0	
Total		55	\$13,293,903.06	100%	0	\$0.00		0	
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	
21110CE00	Unavailable	194	\$40,383,988.70				NA NA	-	
Total	O THE CHIRDS	210	\$43,564,092.25	100%		,	1 1/1 1	0	
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31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	
Total		304	\$60,770,599.76	100%	0	\$0.00		0	

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31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA ()
Total	CHA, AHAOT	87	\$15,080,520.80	100%	0	\$0.00	0	
						·		
31410CZK1	Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NAC)
Total		8	\$1,397,846.10	100%	0	\$0.00	0	<u></u> أ
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA ()
Total		14	\$2,283,779.86	100%	0	\$0.00	0	,
								<u> </u>
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA C)
Total		20	\$3,823,417.85	100%	0	\$0.00	0	<u> </u>
								<u> </u>
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA (
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA (<u> </u>
Total		116	\$18,434,490.27	100%	0	\$0.00	0	<u> </u>
			*		2	40.00		┼
31410CZP0	Unavailable	225	\$35,360,154.65	100%		\$0.00	NAC	<u> </u>
Total		225	\$35,360,154.65	100%	0	\$0.00	U	4
21.110.07.00		0.2	\$11.004.405.54	1000	0	ф0,00	NIA C	
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NAC	1
<u>Total</u>		82	\$11,204,435.54	100%	0	\$0.00	0	
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NAC)
Total		17	\$2,870,069.55	100%	0	\$0.00	0	,
								†
31410CZS4	Unavailable	79	\$13,623,435.95	100%	1	\$123,105.55	NA)
Total		79	\$13,623,435.95	100%	1	\$123,105.55	0)
								<u> </u>
31410CZT2	Unavailable	38	\$5,161,028.23	100%		\$0.00	NA (
Total		38	\$5,161,028.23	100%	0	\$0.00	0	<u>/</u>
								<u> </u>
31410CZU9	Unavailable	15	\$1,910,382.34	100%	1	\$186,892.27	NAC	1
Total		15	\$1,910,382.34	100%	1	\$186,892.27	0	<u> </u>
				~				
31410CZV7	Unavailable	50	\$7,159,992.90		2	\$369,679.51	NA C	<u>/</u>
Total		50	\$7,159,992.90	100%	2	\$369,679.51	U	
21410073375	77 .11.1.1	20	Φ4 925 750 16	1000/	2	Φ204 070 20	NIA O	Φ20.
31410CZW5	Unavailable	38	\$4,825,759.16		2	\$204,972.38		\$204
Total	- 	38	\$4,825,759.16	100%	2	\$204,972.38		\$204
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NAC	
Total	Unavanable	29	\$5,328,354.30 \$5,328,354.30	100%	0	\$0.00 \$0.00	INA	'
1 Otai		49	⊅ 5,3∠0,354.3∪	100 70	U	Φ υ. υυ	U	1
31410CZY1	Unavailable	26	\$4,098,988.08	100%	0	\$0.00	NA 0	,
SITIOCZII	Onavanabic	20	Ψ+,070,700.00	10070	U	Ψ0.00	11/1	1

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Total		26	\$4,098,988.08	100%	0	\$0.00		0	
31410CZZ8	OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	
Total		9	\$1,539,954.36	100%	0	\$0.00		0	
31410D4S6	Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	
Total		3	\$474,621.65	100%	0	\$0.00		0	
31410D4T4	COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0	
	Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0	
Total		6	\$668,298.07	100%	0	\$0.00		0	
			·						
31410D4U1	COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0	
	Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	
Total		30	\$3,234,466.89	100%	0	\$0.00		0	
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31410D4X5	Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	
Total		4	\$500,049.10		-	\$0.00		0	
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31410D4Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	
Total		9	\$1,514,161.84	100%	0	\$0.00		0	
31410D4Z0	Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0	
Total		3	\$317,173.47	100%	0	\$0.00		0	
31410D6L9	Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	
Total		2	\$192,189.00	100%	0	\$0.00		0	
31410D6M7	COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	
	Unavailable	43	\$14,410,314.00	57.63%	1	\$311,918.05	NA	0	
Total		73	\$25,006,289.00	100%	1	\$311,918.05		0	
31410D6N5	COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	
	Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	
Total		199	\$50,003,609.89	100%	0	\$0.00		0	
								Ш	
31410D6P0	COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	
	Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	

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Total		142	\$26,664,032.68	100%	0	\$0.00		0	
31410D6Q8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	
	Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	
Total		248	\$32,757,519.73	100%	0	\$0.00		0	
31410D6R6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	
Total		164	\$11,375,948.72	100%	0	\$0.00		0	
31410D6S4	COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0	
	Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	
Total		69	\$6,856,991.54	100%	0	\$0.00		0	
31410D6T2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	
	Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	
Total		155	\$20,265,357.48	100%	0	\$0.00		0	
31410D6U9	COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	
	Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	
Total		576	\$37,487,809.88	100%	0	·		0	
31410D6V7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	
	Unavailable	118	\$11,641,695.35	68.57%				-	
Total		173	\$16,977,597.58	100%	0	\$0.00		0	
31410D6W5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0	
	Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	
Total		98	\$18,703,178.36	100%	0	\$0.00		0	
31410D6X3	COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	
Total		34	\$2,057,564.75	100%	0	\$0.00		0	
31410D6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	
	Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	
Total		104	\$14,981,260.33	100%	0	\$0.00		0	

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31410D6Z8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	
	Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	
Total		359	\$85,452,456.69	100%	0	\$0.00		0	
31410D7E4	COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0	
	Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	
Total		19	\$1,642,627.48	100%	0	\$0.00		0	
31410D7F1	COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0	
	Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	
Total		23	\$4,296,145.43	100%	0	\$0.00		0	
31410D7H7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	
Total		13	\$1,553,100.31	100%	0	\$0.00		0	
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31410D7J3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%		,	NA	0	
	Unavailable	98	\$14,042,318.12	68.17%			NA	0	
Total		139	\$20,599,104.17	100%	0	\$0.00		0	
31410D7K0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	
	Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	
Total		75	\$9,825,757.52	100%	0	\$0.00		0	
31410D7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	
	Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	
Total		74	\$13,257,445.21	100%	0	\$0.00		0	
31410DYX2	Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	
Total		12	\$1,995,959.26	100%	0	\$0.00		0	
31410E4J4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%				Ц	
	Unavailable	36	\$9,512,453.67	97.14%				0	
Total		37	\$9,792,453.67	100%	0	\$0.00		U	
31410E4K1	FLAGSTAR CAPITAL	2	\$484,800.00	8.57%	0	\$0.00	NA	0	

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	MARKETS CORPORATION								
	Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	
Total		25	\$5,655,700.00	100%	0	\$0.00		0	
31410E4L9	Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	
Total		12	\$2,469,800.64	100%	0	\$0.00		0	
31410E4N5	Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	
Total		6	\$1,371,662.80	100%	0	\$0.00		0	
31410E4P0	Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	
Total	O A W V WAR A COLOR	20	\$4,375,387.24	100%	0	\$0.00	1,12	0	
31410E4R6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%		\$0.00	NA	Ц	
m . 1	Unavailable	127	\$34,761,675.04	94.47%		\$0.00	NA	0	
Total		135	\$36,798,309.94	100%	0	\$0.00		U	
31410E4S4	Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	
Total		7	\$1,423,158.86	100%	0	\$0.00		0	
31410E4T2	Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	
Total		8	\$1,043,128.19	100%	0	\$0.00		0	
31410E4V7	Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$1,136,142.19	100%	0	\$0.00	1171	0	
31410E4W5	Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	-	
Total		13	\$2,151,633.92	100%	0	\$0.00		0	
31410E4X3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,423,843.59	92.95%	-	\$0.00	NA	0	
Total		9	\$1,531,843.59	100%	0	\$0.00		0	
31410E4Z8	Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0	
Total		9	\$1,351,580.44	100%	0	\$0.00		0	
31410E5B0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	
	Unavailable	14	\$2,791,874.43	93.7%		\$0.00	NA	-	
Total		15	\$2,979,712.57	100%	0	\$0.00		0	

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0
Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0
	47	\$9,950,633.34	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0
Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0
	37	\$5,966,635.99	100%	0	\$0.00		0
Unavailable	6	\$1,232,508.07		-	\$0.00		
	6	\$1,232,508.07	100%	0	\$0.00	Į.	0
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0
Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0
	104	\$5,722,242.33	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0
Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0
	35	\$5,651,430.07	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0
Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0
	27	\$6,984,338.10	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0
Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0
	132	\$25,022,288.64	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0
Unavailable	184	\$38,996,689.91	97.48%	2	\$363,374.08		1 \$161
	188	\$40,005,932.47	100%	2	\$363,374.08		1 \$161
	1 1						
	1	\$75,000.00	3.93%	0	\$0.00	NA	0
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS 1 \$341,659.54	MARKETS 1 \$341,659.54 3.43%	MARKETS 1 \$341,659.54 3.43% 0	MARKETS	MARKETS

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	
Total		31	\$1,908,250.00	100%	0	\$0.00		0	
31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	
	Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	
Total		20	\$1,863,628.22	100%	0	\$0.00		0	
31410E5P9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	
	Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	
Total		33	\$5,226,180.82	100%	0	\$0.00		0	
31410E5Q7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	
	Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	
Total		32	\$5,503,366.37	100%	0	\$0.00		0	
31410E5R5	Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,308,500.00	100%	0	\$0.00		0	
31410E5S3	Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0	
Total		29	\$5,533,859.95	100%	0	\$0.00		0	
31410EA24	COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%		·			
	Unavailable	68	\$6,830,788.58	69.59%		†	NA	0	
Total		98	\$9,816,118.27	100%	0	\$0.00		0	
31410EA32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	
	Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	
Total		42	\$12,696,029.56	100%	0	\$0.00		0	
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%		·	NA		
	Unavailable	168	\$22,242,807.23	81.05%			NA	0	
Total		208	\$27,443,459.82	100%	0	\$0.00		0	
31410EA65	COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	

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	Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	
Total		156	\$20,238,181.89	100%	0	\$0.00		0	
31410EA73	COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	
	Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	
Total		120	\$7,854,688.15	100%	0	\$0.00		0	
31410EA81	COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	
	Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	
Total		149	\$14,625,497.89	100%	0	\$0.00		0	
31410EA99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0	
	Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0	
Total		14	\$1,879,157.93	100%	0	\$0.00		0	
31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0	
	Unavailable	138	\$18,159,649.18	75.4%	0		NA	0	
Total		184	\$24,084,538.68	100%	0	\$0.00		0	
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31410EAB4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0	
	Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	
Total		119	\$15,471,653.13	100%	0	\$0.00		0	
31410EAC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	
	Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0	
Total		197	\$12,872,595.38	100%	0	\$0.00		0	
31410EAD0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	
	Unavailable	82	\$8,086,439.24	59.42%	_		NA	0	
Total		138	\$13,609,681.34	100%	0	\$0.00		0	
31410EAE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	
	Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	
Total		37	\$7,197,128.78	100%	0	\$0.00		0	
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31410EAF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	
	Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	

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Total		105	\$16,306,212.32	100%	0	\$0.00		0	
Total		103	\$10,500,212.32	100 70	U	φυ.υυ		V	-
31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0	
	Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	
Total		203	\$46,811,289.55	100%	0	\$0.00		0	
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	1	\$258,979.21	NA	0	
	Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	
Total		654	\$155,346,533.23	100%	1	\$258,979.21		0	
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	
Total		167	\$45,023,341.80	100%	0	\$0.00		0	
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	
	Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	
Total		67	\$13,466,417.00	100%	0	\$0.00		0	
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00			\$0.00		Н	
	Unavailable	7	\$1,051,640.11	82.47%		\$0.00	NA	0	
Total		9	\$1,275,256.11	100%	0	\$0.00		0	
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0	
	Unavailable	4	\$483,526.07	38.01%		\$0.00		$\boldsymbol{\vdash}$	
Total		12	\$1,272,099.99	100%	0	\$0.00		0	
31410EAQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA	0	
	Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	
Total		21	\$2,763,767.81	100%	0	\$0.00		0	
31410EAR9	COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA	0	
	Unavailable	15	\$1,147,471.09	77.03%			NA	0	
Total		20	\$1,489,571.09	100%	0	\$0.00		0	
31410EAS7	COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0	
	Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0	
Total		23	\$3,820,375.62	100%	0	\$0.00		0	

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31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0	
	Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0	
Total		9	\$1,084,429.56	100%	0	\$0.00		0	
31410EAV0	COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	. 0	
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	
Total		8	\$1,020,016.90	100%	0	\$0.00		0	
31410EAW8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0	
	Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0	
Total		138	\$18,434,817.79	100%	0	\$0.00		0	
31410EAX6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	
Total		44	\$9,935,334.89	100%	0	\$0.00		0	
31410EAZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0	
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	
Total		120	\$8,234,988.52	100%	0	\$0.00		0	
31410EB23	COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	. 0	
	Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0	
Total		120	\$7,755,410.03	100%	0	\$0.00		0	
31410EB31	COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	
	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	
Total		90	\$8,744,815.99	100%	0	\$0.00		0	
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31410EB49	COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%		·		Н	
	Unavailable	77	\$13,363,508.02	70.86%				0	
Total		118	\$18,858,154.43	100%	0	\$0.00		U	
31410EB56	COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%		·	NA	0	
	Unavailable	101	\$25,331,818.89	82.23%	_			0	
Total		122	\$30,805,187.90	100%	0	\$0.00		0	

31410EB64	COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0	
	Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0	
Total		836	\$209,950,302.89	100%	0	\$0.00		0	
31410EB98	COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	
	Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0	
Total		246	\$75,005,096.30	100%	0	\$0.00		0	
31410EBA5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0	
	Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0	
Total		123	\$19,403,377.42	100%	0	\$0.00		0	
31410EBB3	COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0	
	Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0	
Total		204	\$48,540,916.58	100%	0	\$0.00		0	
31410EBE7	COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0	
	Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0	
Total		369	\$85,329,672.33	100%	0	\$0.00		0	
31410EBF4	COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0	
Total		44	\$10,391,084.35	100%	0	\$0.00		0	
31410EBG2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	
	Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	
Total		57	\$11,201,155.99	100%	0	\$0.00		0	
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31410EBH0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	·		0	
	Unavailable	13	\$3,431,912.00	25.8%	0		NA	0	
Total		58	\$13,300,378.00	100%	0	\$0.00		0	
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31410EBJ6	Unavailable	1	\$198,661.24	100%				0	
Total		1	\$198,661.24	100%	0	\$0.00		U	
31410EBK3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%		·	NA	0	
	Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	
Total		22	\$3,024,308.46	100%	0	\$0.00		0	

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31410EBL1	COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0	
	Unavailable	13	\$1,443,031.73	75.31%	0		NA	0	
Total		17	\$1,916,248.00	100%	0	\$0.00		0	
31410EBN7	COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0	
	Unavailable	16	\$2,291,969.53	76%	0		NA	0	
Total		20	\$3,015,849.53	100%	0	\$0.00		0	
31410EBP2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	
Total		12	\$1,813,452.42	100%	0	\$0.00		0	
31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0	
	Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0	
Total		9	\$1,009,832.20	100%	0	\$0.00		0	
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0	
	Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	
Total		223	\$52,669,618.50	100%	0	\$0.00		0	
31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	
	Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	
Total		53	\$12,436,429.99	100%	0	\$0.00		0	
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0	
	Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0	
Total		99	\$5,963,611.55	100%	0	\$0.00		0	
31410EBV9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%		·		Н	
	Unavailable	76	\$11,459,419.04	76.1%			NA	0	
Total		101	\$15,059,309.04	100%	0	\$0.00		0	
31410EBW7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	
	Unavailable	147	\$19,345,994.29	78.41%			NA	0	
Total		188	\$24,671,808.85	100%	0	\$0.00		0	
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31410EBX5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0	
	Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	
Total		97	\$6,353,672.64	100%	0	\$0.00		0	
31410EBY3	COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0	
	Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	
Total		72	\$7,079,244.83	100%	0	\$0.00		0	
31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	
Total		104	\$13,530,263.19	100%	0	\$0.00		0	
31410EC30	Unavailable	16	\$2,445,470.72	100%		· ·		0	
<u>Total</u>		16	\$2,445,470.72	100%	0	\$0.00		0	
31410EC48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	
Total		63	\$5,945,111.60	100%	0	\$0.00		0	
31410EC55	COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0	
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	
Total		24	\$1,688,091.63	100%	0	\$0.00		0	
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31410EC71	Unavailable	5	\$353,444.92	100%		,	NA	0	
Total		5	\$353,444.92	100%	0	\$0.00		0	
31410EC97	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	
Total		81	\$13,984,999.89	100%	-	·		0	
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31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	
Total		260	\$75,000,418.62	100%	0	\$0.00		0	
31410ECB2	COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	
Total		78	\$20,007,401.00	100%	0	\$0.00		0	

31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	
Total		214	\$50,008,157.84	100%	0	\$0.00		0	
31410ECD8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0	
	Unavailable	13	\$942,346.49				NA	0	
Total		14	\$1,008,861.93	100%	0	\$0.00		0	
31410ECE6	Unavailable	6	\$2,195,027.66	100%	0	\$0.00	NA	0	
Total		6	\$2,195,027.66					0	
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31410ECF3	Unavailable	9	\$1,118,032.59	100%	0	\$0.00	NA	0	
Total		9	\$1,118,032.59	100%	0	\$0.00		0	
31410ECG1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0	
	Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	
Total		7	\$1,126,764.83	100%	0	\$0.00		0	
31410ECH9	Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	
Total	Chavanable	5	\$584,783.83	100%		,		0	
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31410ECM8	Unavailable	3	\$381,140.13	100%		·		0	
Total		3	\$381,140.13	100%	0	\$0.00		0	
31410ECP1	Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	
Total		7	\$791,801.26	100%	0	\$0.00		0	
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0	
	Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	
Total		6	\$463,365.18	100%	0	\$0.00		0	
31410ECR7	Unavailable	9	\$926,886.39	100%		\$0.00	NA	0	
Total		9	\$926,886.39	100%	0	\$0.00		0	
31410ECT3	COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA	0	
	Unavailable	5	\$519,167.49		0	\$0.00	NA	0	
Total		7	\$759,002.93	100%	0	\$0.00		0	
31410ECU0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0	
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	
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Total		16	\$1,773,218.72	100%	0	\$0.00		0	
Total		10	\$1,773,216.72	100%	U	\$0.00		V	
31410ECV8	COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA	0	
	Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0	
Total		2	\$117,915.31	100%	0	\$0.00		0	
31410ECW6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0	
	Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	
Total		126	\$25,004,239.87	100%	0	\$0.00		0	
31410ECX4	COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	
	Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	
Total		182	\$50,000,411.00	100%	0	\$0.00		0	
31410ECY2	COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0	
	Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	
Total		26	\$4,220,511.26	100%	0	\$0.00		0	
31410ED47	COUNTRYWIDE HOME	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	
Total	Onavanable	176	\$50,001,995.00		0	·		0	
31410ED54	COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	
	Unavailable	2	\$623,920.00			·		$\boldsymbol{+}$	
Total		61	\$20,014,997.00	100%	0	\$0.00		0	
31410ED62	COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	
	Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	
Total		183	\$45,001,169.31	100%	0	\$0.00		0	
31410ED70	COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	
	Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	
Total		69	\$15,210,734.60	100%	0	\$0.00		0	
31410ED88	COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0	
	Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	
Total		189	\$50,003,189.19	100%	0	\$0.00		0	

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31410ED96	COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	
Total		242	\$60,002,358.00	100%	0	\$0.00		0	
31410EDC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	
Total		36	\$7,158,180.37	100%	0	\$0.00		0	
31410EDD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	
	Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	
Total		106	\$13,345,286.32	100%	0	\$0.00		0	
31410EDE5	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	
	Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	
Total		129	\$8,739,636.14	100%	0	\$0.00		0	
31410EDF2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	
	Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	
Total		77	\$7,690,949.01	100%	0	\$0.00		0	
31410EDG0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	
	Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0	
Total		209	\$27,047,920.80	100%	0	\$0.00		0	
31410EDH8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0	
	Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0	
Total		102	\$10,053,379.96	100%	0	\$0.00		0	
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31410EDJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00			,		Н	
T 4 1	Unavailable	87	\$15,641,925.72	79.81%		,	NA	0	
<u>Total</u>		117	\$19,599,023.72	100%	0	\$0.00		U	
31410EDK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	Ш	
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Total	Unavailable	33 46	\$8,844,691.91 \$11,876,677.24	74.47% 100%		·	NA	0	

31410EDP0	Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	
Total		3	\$375,323.13	100%	0	\$0.00		0	
31410EDQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0	
	Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	
Total		5	\$606,481.58	100%	0	\$0.00		0	
31410EDR6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0	
	Unavailable	2	\$240,657.45	60.27%			NA	0	
Total		3	\$399,287.68	100%	0	\$0.00		0	
31410EDS4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%		,		Н	
	Unavailable	26	\$3,276,948.79	53.38%	_	1		0	
Total		48	\$6,138,956.63	100%	0	\$0.00		0	
31410EDU9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	
	Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0	
Total		61	\$4,150,383.09	100%	0	\$0.00		0	
31410EDV7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	
	Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0	
Total		182	\$11,180,845.59	100%	0	\$0.00		0	
31410EDW5	COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	
	Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	
Total		352	\$81,691,512.01	100%	0	\$0.00		0	
31410EDX3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	
	Unavailable	88	\$8,658,843.68	67.36%		'	NA	0	
Total		130	\$12,855,162.88	100%	0	\$0.00		0	
31410EDY1	COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	
	Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	
Total		478	\$62,457,971.31	100%	0	\$0.00		0	
31410EDZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0	
	Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	
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Total		37	\$7,182,740.24	100%	0	\$0.00		0	
31410EE20	COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	
	Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	
Total		222	\$21,795,397.58	100%	0	\$0.00		0	
31410EE38	COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	
	Unavailable	176	\$28,582,489.82	50.42%	1	\$81,189.19	NA	0	
Total		358	\$56,693,474.82	100%	1	\$81,189.19		0	
31410EE46	COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	
	Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	
Total		157	\$33,893,062.72	100%	0	\$0.00		0	
31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	
	Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	
Total		296	\$38,630,930.22	100%	0	\$0.00		0	
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31410EE61	COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%		\$0.00	NA	0	
	Unavailable	101	\$17,106,215.01	38.17%			NA	0	
Total		265	\$44,812,141.68	100%	0	\$0.00		0	
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	
	Unavailable	30	\$2,901,710.28	36.23%		·	NA	0	
Total		82	\$8,008,246.10	100%	0	\$0.00		0	
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	
Total		463	\$107,299,030.56	100%	0	\$0.00		0	
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	·
	Unavailable	114	\$29,514,489.08	59.03%			NA	0	
Total		190	\$50,002,315.48	100%	0	\$0.00		0	
31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	
Total		53	\$8,303,532.32	100%	0	\$0.00		0	

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31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	
Total		24	\$3,453,563.70	100%	0	\$0.00		0	
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	
Total		80	\$17,568,511.22	100%	0	\$0.00		0	
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	
Total		29	\$6,279,560.50	100%	0	\$0.00		0	
31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0	
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	
Total		9	\$1,016,896.00	100%	0	\$0.00		0	
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0	
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	
Total		10	\$1,308,802.14	100%	0	\$0.00		0	
31410EEN4	COUNTRYWIDE HOME LOANS, INC.	1	\$230,935.04	20.58%	0	\$0.00	NA	0	
	Unavailable	4	\$891,255.56	79.42%	0	\$0.00	NA	0	
Total		5	\$1,122,190.60	100%	0	\$0.00		0	
31410EEP9	COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0	
	Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA	0	
Total		4	\$1,133,419.94	100%	0	\$0.00		0	
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31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00			·		Н	
m . 1	Unavailable	7	\$1,439,102.66					0	
Total		8	\$1,556,302.66	100%	0	\$0.00		U	
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%		·		Ш	
	Unavailable	11	\$1,981,162.42	88.49%				0	
Total		12	\$2,238,945.66	100%	0	\$0.00		0	

31410EES3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	
Total		12	\$1,296,125.29	100%	0	\$0.00		0	
31410EET1	COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0	
	Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	
Total		29	\$3,981,659.45	100%	0	\$0.00		0	
31410EEU8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,026,009.85	70.74%			NA	0	
Total		13	\$1,450,354.75	100%	0	\$0.00		0	
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31410EEV6	COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0	
	Unavailable	6	\$709,107.96	58.06%		'	NA	0	
Total		10	\$1,221,365.07	100%	0	\$0.00		0	
31410EEW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%		·	NA	0	
	Unavailable	30	\$4,620,851.57	45.75%				0	
Total		62	\$10,101,189.52	100%	0	\$0.00		0	
31410EEY0	COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	
	Unavailable	173	\$26,655,825.73	68.18%		·		0	
Total		260	\$39,098,563.31	100%	0	\$0.00		0	
31410EEZ7	COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	
	Unavailable	113	\$7,723,868.15	41.07%	_			0	
Total		280	\$18,808,586.85	100%	0	\$0.00		0	
31410EF37	COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%		,		0	
	Unavailable	7	\$1,185,026.19	59.48%	_	·		0	
Total		13	\$1,992,155.60	100%	0	\$0.00		0	
31410EF45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	
	Unavailable	21	\$2,709,822.70	60.95%	_	\$0.00	NA	0	
Total		35	\$4,445,786.84	100%	0	\$0.00		0	
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31410EF52	COUNTRYWIDE HOME	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	

	LOANS, INC.							Ш	
	Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	
Total		30	\$2,026,828.73	100%	0	\$0.00		0	
31410EF60	COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	
	Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	
Total		25	\$2,452,207.61	100%	0	\$0.00		0	
31410EF78	COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	
	Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	
Total		70	\$11,137,053.88	100%	0	\$0.00		0	
31410EF86	COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0	
	Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	
Total		36	\$2,313,813.56	100%	0	\$0.00		0	
31410EF94	COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0	
	Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	
Total		29	\$2,825,186.95	100%	0	\$0.00		0	
31410EFA1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	
	Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	
Total		91	\$11,634,718.58	100%	0	\$0.00		0	
31410EFB9	COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA		
	Unavailable	121	\$7,648,886.92	52.32%			NA	0	
Total		243	\$14,619,563.92	100%	0	\$0.00		0	
31410EFD5	COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	
	Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	
Total		85	\$20,009,275.80	100%	0	\$0.00		0	
31410EFE3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	
	Unavailable	2	\$614,650.00	3.07%		\$0.00	NA	0	
Total		83	\$20,007,713.36	100%	0	\$0.00		0	
31410EFF0	COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0	\$0.00	NA	0	

Total		86	\$20,003,043.91	100%	0	\$0.00		0	
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31410EFG8	COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	
	Unavailable	8	\$2,395,600.00	7.98%	-		NA	0	
Total		101	\$30,008,064.00	100%	0	\$0.00		0	
31410EFH6	COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	
	Unavailable	13	\$2,986,474.80	16.27%		·		0	
Total		94	\$18,353,159.97	100%	0	\$0.00		0	
31410EFJ2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	
	Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	
Total		78	\$15,337,323.17	100%	0	\$0.00		0	
31410EFK9	COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0	
Total		75	\$18,131,027.00	100%	0	\$0.00		0	
31410EFL7	COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	
	Unavailable	39	\$11,194,637.00			,		0	
Total		222	\$60,003,756.00	100%	0	\$0.00		0	
31410EFM5	COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	
	Unavailable	27	\$6,880,055.00	17.2%		,	NA	0	
Total		166	\$40,006,150.83	100%	0	\$0.00		0	
31410EFN3	COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	
	Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	
Total		634	\$125,000,078.29	100%	0	\$0.00		0	
31410EFR4	COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	
	Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	
Total		122	\$31,377,285.93	100%	0	\$0.00		0	
31410EFT0	COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,544,399.93	73.81%				0	
Total		15	\$2,092,399.93	100%	0	\$0.00		0	

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31410EFU7	COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA	0	
	Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	
Total		14	\$1,119,288.13	100%	0	\$0.00		0	
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31410EFW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	
	Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	
Total		43	\$5,075,436.17	100%	0	\$0.00		0	
31410EFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	
	Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	
Total		37	\$3,113,475.88	100%	0	\$0.00		0	
31410EFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0	
	Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	
Total		25	\$2,442,877.46	100%	0	\$0.00		0	
31410EG36	COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0	
	Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0	
Total		2	\$187,839.91	100%	0	\$0.00		0	
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31410EG44	Unavailable	7	\$1,147,155.04	100%	0	· ·	NA	0	
Total		7	\$1,147,155.04	100%	0	\$0.00		0	
31410EGA0	COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0	
	Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	
Total		40	\$6,684,359.53	100%				0	
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31410EGB8	COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0	
	Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	
Total		19	\$1,526,668.07	100%	0	\$0.00		0	
31410EGC6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0	
	Unavailable	1	\$51,106.35	30.8%	0	\$0.00	NA	0	
Total		2	\$165,911.34	100%	0	\$0.00		0	
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	
Total		12	\$1,122,592.88	100%		,		0	
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31410EGE2	COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	
Total		2,208	\$544,510,122.97	100%	0	\$0.00		0	
31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	
Total		134	\$17,273,876.34	100%	0	\$0.00		0	
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	
Total		198	\$13,236,113.88	100%	0	\$0.00		0	
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	
Total		73	\$10,872,769.33	100%	0	\$0.00		0	
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	
Total		188	\$24,511,011.23	100%	0	\$0.00		0	
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	
Total		236	\$23,122,189.84	100%	0	\$0.00		0	
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0	
_	Unavailable	24	\$3,601,086.25	35.79%	0	·	NA	0	
Total		70	\$10,062,377.04	100%	0	\$0.00		0	
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	
	Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	
Total		318	\$72,883,988.21	100%	0	\$0.00		0	
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31410EGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%		·	NA	Ц	
	Unavailable	10	\$1,243,845.29	80.14%			NA	0	
Total		13	\$1,552,113.59	100%	0	\$0.00		0	
31410EGS1	COUNTRYWIDE HOME	5	\$534,135.00	50.68%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	
Total		9	\$1,053,951.98	100%	0	\$0.00		0	
31410EGT9	COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	
Total		20	\$2,111,839.00	100%	0	\$0.00		0	
31410EGU6	Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	0	
Total		6	\$1,025,836.46	100%	_	†		0	
31410EGW2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0	
Total		13	\$1,492,602.57	100%	0	\$0.00		0	
31410EGX0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0	
	Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0	
Total		12	\$1,096,537.29	100%	0	\$0.00		0	
31410EGZ5	COUNTRYWIDE HOME	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	
511102025	LOANS, INC. Unavailable	309	\$79,248,713.85	86.52%		,	NA	Н	
Total	Chavanable	355	\$91,596,870.81	100%		t	1171	0	
31410EH27	COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	
	Unavailable	36	\$7,277,274.69			· ·	NA	0	
Total		53	\$11,030,773.69	100%	0	\$0.00		0	
31410EH35	COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	
	Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	
Total		93	\$25,000,642.43	100%	0	\$0.00		0	
31410EH50	COUNTRYWIDE HOME LOANS, INC.	4	\$391,754.17	35.17%	0	\$0.00	NA	0	-
	Unavailable	6	\$722,014.18	64.83%		· · · · · ·	NA	0	
Total		10	\$1,113,768.35	100%	0	\$0.00		0	
31410EH68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	
	Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	
Total		76	\$7,469,909.65	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	
Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	
	57	\$3,663,613.99	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0	
Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0	
	11	\$1,410,716.81	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0	
Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	
	7	\$1,069,969.33	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	
Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	
	19	\$2,713,416.84	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	
Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	
	97	\$15,186,673.68	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	
Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	
	61	\$8,747,132.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	
Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	
	75	\$13,919,350.49	100%	0	\$0.00		0	
Unavailable	47	\$11.351.461.44	100%	0	\$0.00	NA	0	
	47	\$11,351,461.44	100%			1,11	0	
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COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48			·		Н	
Unavailable						NA	0	
	197	\$11,034,648.85	100%	U	\$0.00		V	
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	Unavailable	108	\$7,113,186.53	53.88%		·	NA	0	
Total		202	\$13,200,935.99	100%	0	\$0.00		0	
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31410EHV3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	
	Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	
Total		77	\$13,189,420.73	100%	0	\$0.00		0	
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31410EHW1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	
	Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	
Total		51	\$11,413,027.98	100%	0	\$0.00		0	
31410EHX9	COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	
	Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	
Total		163	\$10,921,213.15	100%	0	\$0.00		0	
31410EHY7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	
	Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	
Total		87	\$13,230,570.31	100%	0	\$0.00		0	
31410EHZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	
	Unavailable	82	\$18,248,283.36	61.76%	0		NA	0	
Total		132	\$29,548,804.44	100%	0	\$0.00		0	
31410EJ25	COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	Ш	
	Unavailable	21	\$2,025,432.91	85.05%	_	70.00	NA		
Total		25	\$2,381,322.91	100%	0	\$0.00		0	
31410EJ33	COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0	
	Unavailable	5	\$378,242.10	82.94%			NA	0	
Total		6	\$456,047.10	100%	0	\$0.00		0	
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31410EJ58	COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0	
	Unavailable	27	\$6,472,649.80	60.41%			NA	0	
Total		46	\$10,714,400.94	100%	0	\$0.00		0	
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31410EJ66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	
	Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	

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

	COUNTRYWIDE HOME LOANS, INC.								İ
	Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0	
Total		56	\$13,373,665.04	100%	0	\$0.00		0	
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31410EJH2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	0.69%			NA	0	
Total		70	\$12,327,814.32	100%	0	\$0.00		0	
31410EJJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	
Total		67	\$13,277,410.60	100%	0	\$0.00		0	
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0	
Total		59	\$12,032,663.08	100%	0	\$0.00		0	
31410EJL3	Unavailable	3	\$231,518.69	100%	_			0	
Total		3	\$231,518.69	100%	0	\$0.00		0	
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	Λ	
Total	Onavanabic	1	\$44,579.03	100%	0	,	i	n	
Total			φττ,577.05	100 /6	0	φ υ.υυ		ľ	
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	
Total		1	\$70,871.28	100%	0		1	0	
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31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	
Total		30	\$3,380,952.20	100%	0	\$0.00		0	
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	
Total		13	\$2,150,393.83	100%	0	\$0.00		0	
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%		·		Ш	
	Unavailable	5	\$915,174.47	60.69%				0	
Total		8	\$1,507,983.41	100%	0	\$0.00		0	
31410EK56	COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0	
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	
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Total		16	\$1,590,449.15	100%	0	\$0.00		0	
31410EK72	COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	
	Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	
Total		138	\$13,543,687.10	100%	0	\$0.00		0	
31410EKA5	COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	
	Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	
Total		103	\$25,002,298.00	100%	0	\$0.00		0	
31410EKB3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	
	Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	
Total		201	\$50,009,903.55	100%	0	\$0.00		0	
31410EKC1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	
	Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	
Total		399	\$100,000,212.07	100%	0	\$0.00		0	
31410EKD9	COUNTRYWIDE HOME	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	
ST (TOLIKE)	LOANS, INC. Unavailable	36	\$8,093,292.44			·		Ш	
Total	Ollavalladic	49	\$10,865,126.44	100%	0	·	IVA	0	-
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31410EKF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	
	Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	
Total		133	\$18,283,488.34	100%	0	\$0.00		0	
31410EKG2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	
	Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	
Total		128	\$16,675,465.26	100%	0	\$0.00		0	
31410EKH0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	
	Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	
Total		255	\$24,869,264.51	100%	0	\$0.00		0	
31410EKJ6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	
	Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	
Total		363	\$24,797,554.27	100%	0	\$0.00		0	

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31410EKK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	
	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	
Total		74	\$12,581,101.11	100%	0	\$0.00		0	
31410EKL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	
	Unavailable	77	\$18,958,485.05	87.72%	-		NA	0	
Total		92	\$21,611,270.27	100%	0	\$0.00		0	
31410EKM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	
Total		90	\$19,382,355.25	100%	0	\$0.00		0	
31410EKN7	COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	
Total		930	\$199,913,494.53	100%	0	\$0.00		0	
31410EKP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	
Total		207	\$20,680,917.69	100%	0	\$0.00		0	
31410EKQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	
Total		163	\$10,191,990.80	100%	0	\$0.00		0	
31410EKR8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	
	Unavailable	197	\$41,944,024.41	89.52%	1	\$232,997.54	NA	0	
Total		224	\$46,855,676.45	100%	1	\$232,997.54		0	
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31410EKW7	COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%		,		Н	
m	Unavailable	6	. , ,					0	
Total		8	\$1,376,944.35	100%	0	\$0.00		U	
31410EKX5	COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54					0	
	Unavailable	4	\$456,984.24					0	
Total		9	\$1,026,084.78	100%	0	\$0.00		0	
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31410EKZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	İ
	Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	
Total		32	\$7,015,887.78	100%	0	\$0.00		0	
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31410ELA4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	
	Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	
Total		16	\$3,552,853.23	100%	0	\$0.00		0	
31410ELB2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	
	Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	
Total		208	\$52,445,742.75	100%	0	\$0.00		0	
31410ELC0	COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	
	Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	
Total		1,101	\$245,307,668.67	100%	0	\$0.00		0	
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31410ELD8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	
	Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	
Total		137	\$28,496,392.08	100%	0	\$0.00		0	
31410ELE6	COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	
	Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	
Total		108	\$25,002,343.00	100%	0	\$0.00		0	
31410ELF3	COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%		\$0.00	NA	0	
	Unavailable	45	\$11,912,092.00	23.82%	-	·	NA	0	
Total		198	\$50,005,339.65	100%	0	\$0.00		0	
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31410ELG1	COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	1	\$269,810.80	NA	0	
	Unavailable	181	\$48,818,169.46	39.05%	0	· ·	NA	0	
Total		458	\$125,003,996.26	100%	1	\$269,810.80		0	
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31410ELH9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56			·		Ц	
	Unavailable	63	\$15,129,813.00	50.41%		·	NA	0	
Total		125	\$30,015,264.56	100%	0	\$0.00		0	
31410ELJ5	COUNTRYWIDE HOME	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	ı

	LOANS, INC.							
	Unavailable	207	\$55,958,126.03	81.22%	1	\$359,207.98	NA 1	\$359
Total		257	\$68,894,132.36	100%	1	\$359,207.98		\$359
31410ELK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA 0	
	Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA 0)
Total		165	\$37,978,283.73	100%	0	\$0.00	0	
31410EP36	BANK OF AMERICA NA	43	\$8,687,094.49		0	\$0.00	NA 0	
	Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA 0)
Total		63	\$12,849,205.78	100%	0	\$0.00	0)
31410EP44	BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA 0)
Total		7	\$1,123,452.65	100%	0	\$0.00	0)
31410EP51	BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA 0)
	Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA 0)
Total		64	\$4,247,093.26	100%	0	\$0.00	0	
31410EP69	BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA 0)
	Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA 0	
Total		61	\$6,045,920.45	100%	0	\$0.00	0	
31410EP77	BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA 0	
	Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA 0)
Total		105	\$13,822,034.81	100%	0	\$0.00	0	
31410EP85	BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA 0)
	Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA 0	
Total		13	\$3,667,991.05	100%	0	\$0.00	0	
31410EP93	BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA 0	
	Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA 0	
Total		27	\$5,960,526.71	100%	0	\$0.00	0	
31410EPW2	BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA 0	
	Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA 0	
Total		16	\$3,639,995.00	100%	0	\$0.00	0	
31410EPX0	BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA 0	
	Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA 0	
Total		152	\$38,829,601.38	100%	0	\$0.00	0	
31410EQA9	BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA 0	

	Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	
Total		49	\$7,962,368.20	100%	0	\$0.00		0	
31410EQB7	BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	
	Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	
Total		232	\$64,926,304.05	100%	0	\$0.00		0	
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31410EQD3	BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	
	Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	
Total		88	\$5,458,554.65	100%	0	\$0.00		0	
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31410ETT5	FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0	
	Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0	
Total		7	\$1,094,500.00	100%	0	\$0.00		0	
31410ETW8	FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0	
	Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	
Total		6	\$1,023,439.26	100%	0	\$0.00		0	
31410EY28	HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	
	Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	
Total		27	\$6,999,702.25	100%	0	\$0.00		0	
31410EY36	HSBC MORTGAGE CORPORATION (USA)	2	\$589,950.00	16.85%	0	\$0.00	NA	0	
	Unavailable	10	\$2,910,353.44	83.15%	0	\$0.00	NA	0	
Total		12	\$3,500,303.44	100%	0	\$0.00		0	
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31410EY44	HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	
	Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	
Total		20	\$4,988,957.47	100%	0	\$0.00		0	
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31410EY51	HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	
	Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	
Total		30	\$6,000,306.29	100%	0	\$0.00		0	
31410EY77	HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	
'	Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	
Total		12	\$2,092,993.74	100%	0	,		0	
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31410EY85	HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	
	Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	
Total		18	\$2,220,574.96	100%	0	\$0.00		0	
31410EY93	Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	
Total		21	\$2,558,343.58	100%	0	\$0.00		0	
31410EYH5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	
	Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	
Total		59	\$15,000,723.16	100%	0	\$0.00		0	
31410EYJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0	
	Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	0	
Total		41	\$10,000,975.18	100%	0	\$0.00		0	
31410EYK8	Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	
Total		18	\$4,999,869.37	100%	0	\$0.00		0	
31410EYL6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76			,		Н	
	Unavailable	25	\$6,245,808.42	62.45%		,		0	
Total		42	\$10,000,952.18	100%	0	\$0.00		0	
31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	
	Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	
Total		33	\$7,999,623.05	100%	0	\$0.00		0	
31410EYN2	HSBC MORTGAGE CORPORATION (USA)	14	\$4,378,920.00	87.57%	0	\$0.00	NA	0	
	Unavailable	2	\$621,278.48	12.43%	0	\$0.00	NA	0	
Total		16	\$5,000,198.48	100%	0	\$0.00		0	
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31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%		7 0 1 0 0		Н	
	Unavailable	19	\$3,303,011.05	66.06%		,		0	
Total		29	\$5,000,038.87	100%	0	\$0.00		0	
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16			7 0 1 0 0		Н	
	Unavailable	11	\$2,451,890.63	47.32%				0	
Total		24	\$5,181,706.79	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	12	\$2,889,497.08	64.21%	0	\$0.00	NA	0	
Unavailable	5	\$1,610,454.12	35.79%	0	\$0.00	NA	0	
	17	\$4,499,951.20	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	
Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	
	23	\$5,000,208.19	100%	0	\$0.00		0	
Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	
	9	\$1,499,986.37	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	
Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	
	19	\$4,999,900.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	
Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	
	21	\$6,011,144.46	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	
Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	
	17	\$2,750,587.30	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	
Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	
	15	\$4,500,249.02	100%				0	
HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0	
Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0	
	14	\$3,000,281.02	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0	
Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0	
	8	\$2,106,149.47	100%				0	
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GMAC MORTGAGE CORPORATION	58	\$10,897,668.30			,		Ш	
Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable Sezyonon Sexyonon CORPORATION (USA) Unavailable S82,000.00 S4,08% Unavailable S82,066,499.02 45,92% Unavailable S92,4433,750.00 S4,08% Unavailable S93,44,590,249.02 S93,081.02 S93,08	CORPORATION (USA) 12 \$2,889,497.86 \$64.21% \$0 \$0.00	CORPORATION (USA) 12 \$2,889,497.08 64.21% 0 \$0.00 NA	CORPORATION (USA) 12 S2,889,497.08 64,21% 0 S0,00 NA O O O O O O O O O	

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Total		241	\$50,019,457.15	100%	0	\$0.00		0	
Total		271	ψου,στο,ποτιτο	100 /0	U	ψ0.00		Ū	
31410FE84	GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA	0	
	Unavailable	20	\$5,172,828.42	71.78%	-	· ·		0	
Total		26	\$7,206,832.97	100%	0	\$0.00		0	
31410FE92	GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	
	Unavailable	96	\$22,149,820.75	89.62%		·		0	
Total		105	\$24,715,651.36	100%	0	\$0.00		0	
31410FFA8	GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	
	Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	
Total		90	\$20,788,672.73	100%	0	\$0.00		0	
31410FFC4	GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	
Total		6	\$1,507,464.05	100%	0	\$0.00		0	
31410FFD2	GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%		·	NA	0	
	Unavailable	237	\$33,476,679.68	68.22%		,		0	
Total		337	\$49,070,085.53	100%	0	\$0.00		0	
31410FFE0	GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	
Total		53	\$14,222,686.55	100%	0	\$0.00		0	
31410FFF7	GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	
	Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	
Total		86	\$19,772,287.62	100%	0	\$0.00		0	
31410FFG5	GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	
	Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	
Total		71	\$10,393,506.97	100%	0	\$0.00		0	
31410FFH3	GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	
	Unavailable	48	\$3,317,420.22	92.41%				0	
Total		52	\$3,589,809.91	100%	0	\$0.00		0	

31410FFJ9	GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	
	Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	
Total		54	\$5,305,467.75	100%	0	\$0.00		0	
31410FFK6	GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	
	Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	
Total		191	\$47,454,375.05	100%	0	\$0.00		0	
31410FFL4	GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	
	Unavailable	171	\$41,681,759.63	84.34%			NA	0	
Total		201	\$49,419,738.85	100%	0	\$0.00		0	
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31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	
	Unavailable	107	\$7,364,186.09	87.98%		· ·	NA	0	
Total		121	\$8,370,156.52	100%	0	\$0.00		0	
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31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	
	Unavailable	147	\$37,391,836.57	78.38%	_		NA	0	
Total		193	\$47,707,955.92	100%	0	\$0.00		0	
31410FFP5	GMAC MORTGAGE	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	
	CORPORATION	150	¢15 020 442 74	81.92%	0	\$0.00	NT A	0	
Total	Unavailable	159 194	\$15,838,443.74 \$19,334,354.47	100%	0	\$0.00 \$0.00	NA	0	
lotai		124	\$17,334,334.47	100 /0	U	φυ.υυ		V	
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	
Total		205	\$33,539,031.73	100%	0	\$0.00		0	
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	
Total		22	\$5,649,497.79	100%	0	\$0.00		0	
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31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	
	Unavailable	166	\$40,146,212.84	90.32%		· ·	NA	0	
Total		182	\$44,450,444.14	100%	0	\$0.00		0	
31410FFT7	GMAC MORTGAGE	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	

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	CORPORATION							11
	Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0
Total		202	\$49,056,138.00	100%	0	\$0.00		0
31410FG25	Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0
Total	Charanasie	15	\$2,308,383.91	100%	0	,	1111	0
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31410FG33	Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0
Total		14	\$1,985,790.84	100%	0	\$0.00		0_
31410FG41	Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0
Total		13	\$2,248,492.12	100%	0	\$0.00		0
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0
	Unavailable	29	\$3,987,083.21	92.69%		· ·	NA	
Total		30	\$4,301,528.49	100%	0	\$0.00		0
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31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%		1	NA	
	Unavailable	282	\$65,629,046.05	98.39%		· ·	NA	0
Total		286	\$66,706,244.43	100%	0	\$0.00		0
31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0
	Unavailable	342	\$75,576,776.50		0		NA	
Total		347	\$76,705,570.70		0	1		0
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	
514105062	Unavailable	359	\$73,798,252.08	99.58%			NA NA	
Total	Onavanaoic	361	\$73,798,232.08 \$74,110,382.28	100%	0		IVA	0
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31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0
Total		96	\$6,230,679.67	100%	0	\$0.00		0
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA	0
Total		12	\$2,984,603.98	100%	0	\$0.00		0
31410FH32	INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,648,605.50				NA	
Total		11	\$2,947,168.66			\$0.00		0
21410EU57	INDVMAC DANIZ FOR	20	¢5 250 722 72	04 496		ф л 00	NT A	
31410FH57	INDYMAC BANK, FSB Unavailable	20	\$5,358,723.73 \$312,876.13	94.48%			NA NA	-
Total	Chavanauic	22	\$5,671,599.86				11/1	0
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31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0

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Total		24	\$4,561,730.01	100%	0	\$0.00		0	
31410FH73	Unavailable	145	\$22.716.040.05	100%	0	\$0.00	NA	Λ	
Total	Unavanable	143	\$32,716,949.95 \$32,716,949.95	100%		,		O O	
10tai		145	\$52,710,949.95	100%	U	\$0.00		V	
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	
Total		65	\$14,323,647.25	100%	0	\$0.00		0	
								Ц	
31410FH99	Unavailable	61	\$13,571,066.25	100%		,		1	
Total		61	\$13,571,066.25	100%	0	\$0.00		0	
31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	
	Unavailable	34	\$8,307,853.41	57.59%	0			-	
Total		57	\$14,425,036.76	100%	0	\$0.00		0	
								Ш	
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20			,		_	
	Unavailable	11	\$2,267,903.64					0	
Total		38	\$9,425,536.84	100%	0	\$0.00		0	
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	Λ	
51410I1IZ1	Unavailable	5	\$933,814.23		-	,		t	
Total	Chavanaoic	10	\$2,259,633.17	100%		·		0	
10001		10	Ψ 2,2 0>,000111	10070	Ů	φοίου		Ĭ	
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	
Total		63	\$12,375,533.98	100%	0	\$0.00		0	
								Ц	
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35			,		-	
	Unavailable	91	\$14,790,520.25	99.08%		·		0	
Total		92	\$14,927,141.60	100%	0	\$0.00		U	
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	
Total		43	\$10,190,610.23	100%	0	\$0.00		0	
								Ц	
31410FJD8	Unavailable	240	\$56,793,858.72	100%		,	NA	0	
Total		240	\$56,793,858.72	100%	0	\$0.00		0	
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	Λ	
Total	Unavanable	125	\$27,588,831.65	100%				n	
Total		123	φ21,300,031.03	100 /6	U	φυ.υυ		V	
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0	
Total		94	\$17,815,560.09	100%	_			0	
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0	
Total		29	\$1,990,853.28	100%	0	\$0.00		0	

31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	
Total		68	\$4,649,991.05	100%	0	\$0.00		0	
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0	
Total		26	\$1,597,561.50	100%	0	\$0.00		0	
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	
Total		26	\$2,530,565.00	100%	0	\$0.00		0	
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0	
Total		77	\$7,554,288.54	100%	0	\$0.00		0	
								Ш	
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0	
Total		87	\$8,497,707.67	100%	0	\$0.00		0	
								Ш	
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0	
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	
Total		37	\$7,871,547.25	100%	0	\$0.00		0	
								Ш	
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	
_	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	
Total		41	\$9,025,798.33	100%	0	\$0.00		0	
								Ш	
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	
Total		185	\$30,837,342.17	100%	0	\$0.00		0	
								Ш	
31410FJU0	Unavailable	24	\$2,040,748.95	100%	_	· ·	NA	0	
Total		24	\$2,040,748.95	100%	0	\$0.00		0	
								Ш	
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0	
Total		66	\$15,379,052.81	100%	0	\$0.00		0	
								Ш	
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%			NA	0	
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	
Total		324	\$87,903,371.44	100%	0	\$0.00		0	
								Ш	
31410FK87	CHASE HOME	7	\$1,039,605.78	100%	0	\$0.00	NA	0	
	FINANCE	<u> </u>				·		Н	
Total		7	\$1,039,605.78	100%	0	\$0.00		0	
21410EV05	CHASE HOME	22	¢1 564 600 42	1000	0	φο οο	TA T A		
31410FK95	FINANCE	23	\$1,564,690.43			·		V	
Total		23	\$1,564,690.43	100%	0	\$0.00		0	
31410FKT1		40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	
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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	
Total		64	\$4,295,309.38	100%	0	\$0.00		0	
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	
Total		62	\$6,071,266.60	100%	0	\$0.00		0	
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	
Total		16	\$1,601,978.51	100%	0	\$0.00		0	
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	
Total		25	\$3,319,460.46	100%	0	\$0.00		0	
31410FLC7	CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0	
Total		69	\$13,802,618.97	100%	0	\$0.00		0	
31410FLD5	CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0	
Total		24	\$1,673,725.35	100%	0	\$0.00		0	
31410FLE3	CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0	
Total		11	\$1,031,454.71	100%	0	\$0.00		0	
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	
Total		29	\$3,848,082.11	100%	0	\$0.00		0	
31410FLG8	CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	
Total		24	\$6,558,357.13	100%	0	\$0.00		0	
31410FLH6	CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	
Total		25	\$4,509,890.29	100%	0	\$0.00		0	
31410FLJ2	CHASE HOME FINANCE	13	\$1,162,197.18	100%		·		0	
Total		13	\$1,162,197.18	100%	0	\$0.00		0	
31410FLK9		14	\$1,742,862.72	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
Total		14	\$1,742,862.72	100%	0	\$0.00		0	
31410FNA9	CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0	
Total		11	\$1,075,813.23	100%	0	\$0.00		0	
31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	
Total		14	\$2,005,129.46	100%	0	\$0.00		0	
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	
Total		8	\$1,001,081.08	100%	0	\$0.00		0	
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	
m	Unavailable	46	\$12,103,037.27	80.6%		,		0	
Total		57	\$15,016,157.23	100%	0	\$0.00		U	
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	
	Unavailable	51	\$14,253,978.40			,		0	
Total		53	\$15,020,978.40	100%	0	\$0.00		0	
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	
	Unavailable	16	\$4,571,899.37	75.53%	_			0	
Total		22	\$6,053,299.46	100%	0	\$0.00		0	
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0	
	Unavailable	33	\$7,348,469.08	91.28%	_		NA	0	
Total		35	\$8,050,469.08	100%	0	\$0.00		0	
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0	
	Unavailable	27	\$7,937,250.00	98.39%	_		NA	0	
Total		28	\$8,066,850.00	100%	0	\$0.00		0	
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	
	Unavailable	6	\$2,379,524.05	79.87%				0	
Total		8	\$2,979,338.81	100%	0	\$0.00		0	<u> </u>

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31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	
Total		95	\$18,654,039.01	100%	0	\$0.00		0	
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	
<u> </u>	Unavailable	12	\$2,789,152.24	51.56%		,		-	
Total	Chavanaore	24	\$5,409,313.51	100%				0	
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00		-	
	Unavailable	14	\$2,846,866.03			·	NA	0	
Total		28	\$5,661,779.24	100%	0	\$0.00		0	
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	
ST TIONES	Unavailable	24	\$4,758,645.00					m	
Total	Chavanaore	26	\$4,893,895.00					0	
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	
Total		4	\$560,144.64	100%	0	\$0.00		0	
								H	
31410MSU5	Unavailable	3	\$360,920.95	100%		,	NA		
Total		3	\$360,920.95	100%	0	\$0.00		0	
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	
Total		7	\$922,098.26	100%	0	\$0.00		0	
21410MCW1	CHADTED DANK	2	\$550 022 74	62 590	0	\$0.00	NT A	Λ	
31410MSW1	CHARTER BANK Unavailable	3 2	\$550,932.74	63.58% 36.42%		·			
Total	Unavanable	5	\$315,522.64 \$866,455.38					0	
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31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	0	\$0.00	NA	0	
Total		29	\$4,457,967.18	100%	0	\$0.00		0	

31410N4K1	Unavailable	30	\$1,943,227.08			,		0	
Total		30	\$1,943,227.08	100%	0	\$0.00		0	
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	
Total	O nu vanuo ie	31	\$2,975,700.37	100%		·	1111	0	
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31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	
Total		61	\$11,424,535.58	100%	0	\$0.00		0	
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31410N4N5	Unavailable	41	\$7,248,257.39			·			
Total		41	\$7,248,257.39	100%	0	\$0.00		0	

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31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA 0	
Total		81	\$13,864,049.70	100%	0	\$0.00	0	
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA 0	1
Total		66	\$15,369,098.60	100%	0	\$0.00	0	
21103710	., ., .	1.5	\$2.05F.241.0C	1000	1	\$02.002.c1	>T A 1	\$0.2
31410N4R6	Unavailable	15	\$3,057,341.96		1	\$82,902.61	NA 1	\$82
Total		15	\$3,057,341.96	100%	1	\$82,902.61	1	\$82
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA 0	
Total	Onavanaoic	39	\$7,407,803.25 \$7,407,803.25	100%	0	\$0.00 \$0.00	0	
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31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA 0	
Total		27	\$5,044,404.95	100%	0	\$0.00	0	
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA 0	
Total		20	\$1,964,078.08	100%	0	\$0.00	0	,
								<u> </u>
31410N4W5	Unavailable	20	\$3,881,650.00		0	,	NA 0	
Total		20	\$3,881,650.00	100%	0	\$0.00	0	
31410N4X3	Unavailable	50	\$9,449,780.10	100%	2	\$285,959.63	NA 1	¢10/
Total	Unavanable	50	\$9,449,780.10 \$9,449,780.10	100%	2	\$285,959.63 \$285,959.63		\$194 \$194
1 Otal		50	Ф 7,44 7,700 .1 0	100 /6		Φ403,737.03		Φ12 -
31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA 0	
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA 0	
Total		28	\$4,516,202.46	100%	0	\$0.00	0	
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	0		NA 0	
Total		50	\$9,703,367.61	100%	0	\$0.00	0	<u> </u>
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31410N5A2	Unavailable	55	\$11,241,002.94	100%		·		
Total		55	\$11,241,002.94	100%	0	\$0.00	U	
31410N5B0	Unavailable	24	\$4,588,292.04	100%	0	\$0.00	NA 0	
Total	O HA T WHAT I S	24	\$4,588,292.04	100%	0		0	
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31410N5C8	Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA 0	
Total		60	\$11,129,006.53	100%	0			
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31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA 0	
Total		23	\$4,465,734.77	100%	0	\$0.00	0	

31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	Ω	
Total	Unavanable	52	\$6,541,247.01 \$6,541,247.01	100%	0	\$0.00 \$0.00		n	
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31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0	
Total		21	\$3,592,673.00	100%	0	\$0.00		0	
			. , ,			•			
31410N5K0	IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	
Total		31	\$6,101,380.00	100%	0	\$0.00		0	
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31410N5L8	Unavailable	12	\$2,802,470.00		-	\$0.00		0	
Total		12	\$2,802,470.00	100%	0	\$0.00		U	
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	
Total	Спачанаетс	27	\$2,701,743.02	100%	0	\$0.00		0	
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31410N5P9	Unavailable	52	\$7,913,066.74	100%	1	\$130,394.53	NA	0	
Total		52	\$7,913,066.74	100%	1	\$130,394.53		0	
31410N5Q7	Unavailable	25	\$4,275,591.35					0	
Total		25	\$4,275,591.35	100%	0	\$0.00		0	
2141034575	*** ****	42	ФД 220 200 2Д	1000	_	\$0.00	27.4		
31410N5R5	Unavailable	43	\$7,239,380.37	100%		· · · · · · · · · · · · · · · · · · ·		0	
<u>Total</u>		43	\$7,239,380.37	100%	0	\$0.00		U	
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	48	\$8,950,629.32	100%	0	\$0.00		0	
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31410N5T1	Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	
Total		39	\$2,449,559.20	100%	0	\$0.00		0	
31410N5U8	Unavailable	20	\$1,864,538.26					0	
Total		20	\$1,864,538.26	100%	0	\$0.00		0	
24.44.03.454.46		20	***	1000		* • • • • • • • • • • • • • • • • • • •	27.1		
31410N5V6	Unavailable	39	\$2,611,169.91	100%	-	· · · · · · · · · · · · · · · · · · ·		0	
Total		39	\$2,611,169.91	100%	0	\$0.00		U	
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	
Total	Onavanaoic	24	\$2,318,148.52	100%	_	\$0.00 \$ 0.00		0	
2 0 0 0 0 1		 	Ψ=,υ10,110,02	100 /0	U	ψ 0.00			
31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	
	Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	
Total		8	\$1,874,004.66			\$0.00		0	

FINANCE, LLC	T	Tara /	<u> </u>	T					П	
Total	31410N7F9		7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	
CHASE HOME ST S12,417,485.00 S7.55% O S0.00 NA 0		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	
S1410N/G/	Total		11	\$2,732,010.04	100%	0	\$0.00		0	
S1410N/G/										
Total	31410N7G7		57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	
STATE STAT		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	
SI410N/HS	Total		104	\$21,576,452.58	100%	0	\$0.00		0	
Total	31410N7H5		52	\$10,340,559.56	62.58%			NA	0	
CHASE HOME FINANCE, LLC 26 \$6,509,040.81 55.45% 0 \$0.00 NA 0		Unavailable	29	\$6,183,767.36	37.42%			NA	0	
S1410N/J1	Total		81	\$16,524,326.92	100%	0	\$0.00		0	
Total	31410N7J1		26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC 92 \$24,372,187.56 55.35% 0 \$0.00 NA 0		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	
S1410N7K8	Total		47	\$11,737,574.23	100%	0	\$0.00		0	
S1410N7K8										
Total 167 \$44,032,496.68 100% 0 \$0.00 0 31410N7L6 CHASE HOME FINANCE, LLC 69 \$21,043,387.04 43.11% 0 \$0.00 NA 0 Total 106 \$27,775,165.60 56.89% 0 \$0.00 NA 0 Total 175 \$48,818,552.64 100% 0 \$0.00 NA 0 31410N7M4 CHASE HOME FINANCE, LLC 89 \$24,483,095.91 49.25% 0 \$0.00 NA 0 Total 185 \$49,716,373.17 100% 0 \$0.00 NA 0 Total 185 \$49,716,373.17 100% 0 \$0.00 NA 0 31410NHV3 UNIVERSAL MORTGAGE CORPORATION 11 \$1,475,128.37 34.09% 0 \$0.00 NA 0 Total 32 \$4,326,691.81 100% 0 \$0.00 NA 0 WINIVERSAL MORTGAGE CORPORATION 1 \$111,000.00 8.06% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION 1<	31410N7K8		92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	
31410N7L6		Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	
Signature Sign	Total		167	\$44,032,496.68	100%	0	\$0.00		0	
Signature Sign										
Total	31410N7L6		69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	
CHASE HOME 89 \$24,483,095.91 49.25% 0 \$0.00 NA 0		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	
Solution Solution	Total		175	\$48,818,552.64	100%	0	\$0.00		0	
Total 185 \$49,716,373.17 100% 0 \$0.00 0 31410NHV3 UNIVERSAL MORTGAGE CORPORATION 11 \$1,475,128.37 34.09% 0 \$0.00 NA 0 What is a composite of the comp	31410N7M4		89	\$24,483,095.91	49.25%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL 31410NHW1 UNIVERSAL WORTGAGE 11 \$1,475,128.37 34.09% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0	
MORTGAGE 11 \$1,475,128.37 34.09% 0 \$0.00 NA 0	Total		185	\$49,716,373.17	100%	0	\$0.00		0	
MORTGAGE 11 \$1,475,128.37 34.09% 0 \$0.00 NA 0										
Total 32 \$4,326,691.81 100% 0 \$0.00 0 UNIVERSAL MORTGAGE CORPORATION 1 \$111,000.00 8.06% 0 \$0.00 NA 0 Unavailable 11 \$1,265,700.00 91.94% 0 \$0.00 NA 0	31410NHV3	MORTGAGE	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION Unavailable 1 \$111,000.00 8.06% 0 \$0.00 NA 0 Value		Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	
31410NHW1 MORTGAGE 1 \$111,000.00 8.06% 0 \$0.00 NA 0 CORPORATION Unavailable 11 \$1,265,700.00 91.94% 0 \$0.00 NA 0	Total		32	\$4,326,691.81	100%	0	\$0.00		0	
31410NHW1 MORTGAGE 1 \$111,000.00 8.06% 0 \$0.00 NA 0 CORPORATION Unavailable 11 \$1,265,700.00 91.94% 0 \$0.00 NA 0									Ц	
	31410NHW1	MORTGAGE	1	\$111,000.00	8.06%	0	\$0.00	NA	0	
Total 12 \$1,376,700.00 100% 0 \$0.00 0		Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	
	Total		12	\$1,376,700.00	100%	0	\$0.00		0	

31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	
	Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	
Total		199	\$50,455,707.07	100%	0	\$0.00		0	
21410NIO0	DANK OF AMEDICA NA	285	¢61 500 952 14	61.22%	1	¢129 204 10	NA		
31410NJ90	BANK OF AMERICA NA	170	\$61,509,853.14			\$138,394.19		-	
Total	Unavailable	455				\$0.00 \$138,394.19		0	
Total		455	\$100,478,643.22	100%	1	\$138,394.19		Н	
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0	
	Unavailable	7	\$1,221,826.10		0	\$0.00	NA	0	
Total		32	\$6,174,169.50	100%	0	\$0.00		0	
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	
51410NJQ2	Unavailable	2	\$243,500.00			,			
Total	Chavanable	10	\$1,499,994.36			·	IVA	0	
1 0 0 0 1		10	Ψ 2 , 12, 23, 23, 110, 0	20070	Ū	Ψ 0000		Ť	
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	
Total		5	\$1,139,767.51	100%	0	\$0.00		0	
								Ш	
31410NK31	BANK OF AMERICA NA	10	\$2,229,799.25			·	NA	0	
Total		10	\$2,229,799.25	100%	0	\$0.00		0	
21410NW72	DANIZ OF AMERICA NA	1.4	¢2 265 004 74	1000	0	¢0.00	NT A		
31410NK72	BANK OF AMERICA NA	14 14	\$3,365,084.74			,	NA	0	
Total		14	\$3,365,084.74	100%	U	\$0.00		V	
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	
	Unavailable	14	\$2,250,189.63	29.38%		,			
Total		46	\$7,659,427.57	100%				0	
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00		_	
	Unavailable	8	\$1,216,200.00				NA	0	
Total		26	\$4,339,455.45	100%	0	\$0.00		0	
31410NLU0	BANK OF AMERICA NA	12	\$2,425,301.32	59.45%	0	\$0.00	NA	0	
DITIONECO	Unavailable	7	\$1,654,212.64			·			
Total	Chavanable	19	\$4,079,513.96					0	
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	
Total		18	\$3,216,414.91	100%	0	\$0.00		0	
	WA CHOVIA							${\sf H}$	
31410NR26	WACHOVIA MORTGAGE	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	
	CORPORATION Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA		
	Onavanable	49	\$11,328,U42.0 <i>/</i>	10.4/%	U	\$0.00	ΝA	U	

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Total		263	\$62,428,503.01	100%	0	\$0.00		0	
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21410ND24	WACHOVIA	20	ф1 262 552 4 <u>2</u>	50.569	0	Φ0.00	NTA		
31410NR34	MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	.0	
	Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	n	
Total	Oliavaliaole	50	\$2,695,026.23	100%		·	INA	n	
Iotai		30	φ2,075,020.25	100 /0		φ0.00		U	
	WACHOVIA							H	
31410NR42	MORTGAGE	10	\$995,818.50	43.14%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0	
Total		23	\$2,308,180.07	100%	0	\$0.00		0	
	WACHOVIA								
31410NR59	MORTGAGE	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	
	CORPORATION	10	ф1 252 207 10	50.269		ΦΩ ΩΩ	NT A	0	
T-4-1	Unavailable	10	\$1,253,397.18	50.36% 100%		·	NA	U A	<u> </u>
Total		20	\$2,488,648.67	100%	0	\$0.00		U	
	WACHOVIA							H	
31410NR67	MORTGAGE	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	
	CORPORATION		1 - 7 - 7 - 1 - 1			,			
	Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	
Total		41	\$11,397,674.74	100%	0	\$0.00		0	
	WACHOVIA								
31410NR75	MORTGAGE	65	\$13,136,806.51	100%	0	\$0.00	NA	0	
TD 4.1	CORPORATION		φ42.42¢.00¢. # 4	100%		φο οο		H	
Total		65	\$13,136,806.51	100%	0	\$0.00		0	
	WACHOVIA								
31410NR83	MORTGAGE	42	\$2,519,492.15	100%	0	\$0.00	NA	0	
514101 \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CORPORATION	72	Ψ2,517,472.15	10070		ψ0.00	11/11		
Total		42	\$2,519,492.15	100%	0	\$0.00		0	
			. , ,						
	WACHOVIA								
31410NR91	MORTGAGE	20	\$1,965,156.67	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		20	\$1,965,156.67	100%	0	\$0.00		0	
	W. V. C. C. C. C. C. C. C. C. C. C. C. C. C.							H	
21410NID 4 9	WACHOVIA	17	¢2.260.627.95	00 640	0	ቀለ ለለ	TA.T.A		
31410NRA8	MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	U	
	Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	U	
Total	Unavanaut	20	\$2,663,018.92	100%		,	INA	n N	
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	WACHOVIA								
31410NRB6	MORTGAGE	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	
	CORPORATION		, , ,						
	Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	
Total	Chavanasie	12	\$1,580,078.43			,		V	
Iotai		12	\$1,300,070.43	100 %	U	φυ.υυ		U	
	WACHOVIA							Ħ	
31410NRC4	MORTGAGE	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	
Total		17	\$2,725,774.63		-	·		0	
Total		17	Ψ2,720,774.00	100 /0	U	ψ0.00		V	
	WACHOVIA								
31410NRF7	MORTGAGE	7	\$846,542.51	78.29%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA	0	
Total		8	\$1,081,359.18			\$0.00		0	
			41,001,00	20070		φοίου			
	WACHOVIA								
31410NRG5	MORTGAGE	21	\$3,710,056.46	95.18%	0	\$0.00	\$0.00 NA 0 \$0.00 NA 0		
	CORPORATION								
	Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0	
Total		22	\$3,897,894.59			\$0.00		0	
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	WACHOVIA								
31410NRJ9	MORTGAGE	8	\$1,166,820.56	100%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
Total		8	\$1,166,820.56	100%	0	\$0.00		0	
			,						
	WACHOVIA								
31410NRK6	MORTGAGE	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
	Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	
Total		13	\$2,006,033.37	100%	0	\$0.00		0	
	WACHOVIA								
31410NRM2	MORTGAGE	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	
Total		15	\$1,345,575.74	100%	0	\$0.00		0	
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	WACHOVIA								
31410NRN0	MORTGAGE	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	
	CORPORATION				\sqcup			Ц	
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	
Total		127	\$31,135,891.32	100%	0	\$0.00		0	
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31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0	
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	
Total		78	\$5,292,495.99			i	·	0	
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31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0	
	Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	
Total		112	\$11,336,138.19	100%	0	\$0.00		0	
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	
Total		250	\$33,197,343.75	100%	0	\$0.00		0	
31410NRS9	WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0	
	Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0	
Total		23	\$7,259,709.14		0			0	
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31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0	
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	
Total		1,059	\$265,063,358.20	100%	0	\$0.00		0	
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0	
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	
Total		120	\$7,507,629.44	100%	0	\$0.00		0	
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	
Total		84	\$8,272,095.56	100%	0	\$0.00		0	
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	
Total		137	\$17,904,081.07	100%	0	\$0.00		0	
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	WACHOVIA							-	
31410NRZ3	MORTGAGE CORPORATION	4	\$780,200.00	32.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,646,487.42	67.85%	0	\$0.00	NA	0	
Total		12	\$2,426,687.42	100%	0	\$0.00		0	
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	
Total		59	\$14,246,152.12	100%	0	\$0.00		0	
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31410NSC3	WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0	
Total		10	\$1,050,500.00	100%	0	\$0.00		0	
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31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	
	Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	
Total		12	\$1,632,761.88	100%	0	\$0.00		0	
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31410NSE9	WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	
	Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	
Total		66	\$11,923,038.81	100%	0	\$0.00		0	
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31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	
Total		14	\$2,874,188.63	100%	0	\$0.00		0	
31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	
	Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	
Total		12	\$2,523,940.00	100%	0	\$0.00		0	
31410NSH2	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%			NA	Ц	
Total		23	\$5,871,575.00	100%	0	\$0.00		0	
31410NSJ8	WACHOVIA MORTGAGE	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	

	CORPORATION							Ш	
	Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	
Total		18	\$3,495,013.00	100%	0	\$0.00		0	
31410NSK5	WACHOVIA MORTGAGE CORPORATION	8	\$2,116,560.00	100%	0	\$0.00	NA	0	
Total		8	\$2,116,560.00	100%	0	\$0.00		0	
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%		,		0	
Total	Unavailable	5 18	\$480,944.86 \$1,718,621.44	27.98% 100%	0			0 0	
31410NT99	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%		,		Ш	
Total	Unavailable	20 29	\$2,733,463.78 \$3,942,778.45	69.33% 100%	0			0	
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31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0	
Total		89	\$21,201,145.05	100%	0	\$0.00		0	
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0	
Total		249	\$58,378,313.47	100%	0	\$0.00		0	
31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	
Total		34	\$1,974,872.12	100%	0	\$0.00		0	
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	
Total		45	\$5,380,556.11	100%	0	\$0.00		0	
31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	
Total		54	\$12,965,116.70	100%	0	\$0.00		0	
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	
Total		71	\$4,368,987.44	100%	0	\$0.00		0	
31410NUA4	FIRST HORIZON HOME LOAN CORPORATION	4	\$866,000.00	47.94%	0	\$0.00	NA	0	
Total	Unavailable	5	\$940,400.00	52.06%				_	
Total		9	\$1,806,400.00	100%	0	\$0.00		0	<u> </u>

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31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	
	Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	
Total		30	\$1,637,740.24	100%	0	\$0.00		0	
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0	
	Unavailable	3	\$310,905.89			,		0	
Total		15	\$1,636,323.21	100%	0	\$0.00		0	
	EIDSE HODIZON HOME								
31410NUE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54			\$0.00	NA	0	
	Unavailable	6	\$1,078,710.70			,		0	
Total		16	\$3,348,348.24	100%	0	\$0.00		0	
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	
	Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	
Total		47	\$6,931,340.93	100%	0	\$0.00		0	
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	
	Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	
Total		131	\$21,815,493.37	100%	0	\$0.00		0	
	CCO MODECA CE								
31410NVA3	CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	
Total		55	\$5,392,391.79	100%	0	\$0.00		0	
	GGO 1 (OF TG) GT							H	
31410NVB1	CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	
Total		114	\$14,962,154.70	100%	0	\$0.00		0	
								Ц	<u> </u>
31410NVC9	CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0	
Total		62	\$15,524,986.00	100%	0	\$0.00		0	
31410NVK1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	
	Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	
Total		13	\$1,796,423.54	100%	0	\$0.00		0	<u> </u>
+	GGO MODEG LGE							H	
31410NVL9	CCO MORTGAGE CORPORATION	38	\$8,789,533.70					Ш	
Total		38	\$8,789,533.70	100%	0	\$0.00		0	l

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31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	
	Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	
Total	Onu vanuore	8	\$1,843,264.64	100%	0			0	
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31410NVV7	NATIONAL CITY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	
	MORTGAGE COMPANY					,			
TD 4 1	Unavailable	4	\$592,790.70	15.56%	0			0	
Total		25	\$3,810,115.11	100%	U	\$0.00		V	
	NATIONAL CITY							H	
31410NVW5	MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	
Total		33	\$4,992,633.62	100%	0	\$0.00		0	
								Ц	
31410NWC8	BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	_	·			
	Unavailable	5	\$1,076,500.00	32.98%	0			0	
Total		14	\$3,263,780.00	100%	0	\$0.00		0	
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	n	
51410IVWD0	Unavailable	85	\$21,575,942.33	52.02%	0				
Total	Chavanaore	173	\$41,473,985.83	100%	0	'		0	
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	
	Unavailable	11	\$3,091,313.00	75.47%	0	,		0	
Total		15	\$4,096,161.00	100%	0	\$0.00		0	
21410NWE1	DANIZ OF AMERICA NA	10	Φ2 020 255 CO	22.60	0	\$0.00	NT A	Ω	
31410NWF1	BANK OF AMERICA NA Unavailable	12 25	\$3,039,355.69 \$6,007,326.00	33.6%	0	·			
Total	Onavanable	37	\$9,046,681.69	66.4% 100%	-	·		0	
Total		31	φ2,040,001.02	100 /0	U	φ υ.υυ		V	
31410NWG9	BANK OF AMERICA NA	2	\$248,864.80	16.84%	0	\$0.00	NA	0	
	Unavailable	4	\$1,228,886.78	83.16%	0	·			
Total		6	\$1,477,751.58	100%	0	\$0.00	1	0	
31410NXB9	BANK OF AMERICA NA	3	\$315,855.52	11.69%	0	\$0.00	NA	0	
	Unavailable	15	\$2,385,987.66	88.31%	0	\$0.00	NA	0	
Total		18	\$2,701,843.18	100%	0	\$0.00		0	
21.410) 77.67	DANK OF A PERSON			15 100		40.00			
31410NXC7	BANK OF AMERICA NA		\$444,302.88	15.18%		·			
Total	Unavailable	23 27	\$2,481,974.85 \$2,926,277,73	84.82% 100%	0	·		U	
1 Utai		41	\$2,926,277.73	100%	U	Φ υ.υυ		V	
31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0	
511101111100	Unavailable	11	\$1,228,396.95	83.29%	0	,			
	·		,==0,e>0.7e		Ŭ	Ψ0.00			

Total		13	\$1,474,796.95	100%	0	\$0.00		0
31410NYH5	Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0
Total		20	\$1,531,074.37	100%	0	\$0.00		0
31410NYJ1	Unavailable	13	\$1,743,676.24	100%	0	\$0.00	NA	0
Total		13	\$1,743,676.24	100%	0	\$0.00		0
21410NIX/L 6	I In associable	29	¢2 147 027 20	1000/	0	\$0.00	NT A	Λ
31410NYL6 Total	Unavailable	29	\$2,147,027.29 \$2,147,027.29	100% 100%	0	\$0.00 \$0.00	NA	0
1 Otai		29	\$2,147,027.29	100%	U	\$0.00		U
31410NYN2	Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0
Total		13	\$1,809,546.97	100%	0	\$0.00		0
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31410PA29	FLAGSTAR CAPITAL MARKETS	5	¢1 224 746 21	2 670	0	\$0.00	NI A	
51410PA29	CORPORATION	3	\$1,324,746.31	2.67%	U	\$0.00	NA	U
	Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0
Total	Chavanaore	178	\$49,641,794.31	100%	0	\$0.00	1471	0
10001		170	ψ1230 11372 HC1	100 /6	Ů	Ψ0•00		
	FLAGSTAR CAPITAL							Ħ
31410PA37	MARKETS	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0
	CORPORATION							
	Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0
Total		94	\$20,319,978.76	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							H
31410PA45	MARKETS	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0
514101 A43	CORPORATION	'	\$2,100,784.01	13.1970	U	\$0.00	NA	U
	Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0
Total		55	\$15,280,361.99					0
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31410PA60	Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0
Total		42	\$9,582,288.61	100%	0	\$0.00		0
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31410PA78	Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0
Total		11	\$2,598,987.88	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							H
31410PA86	MARKETS	2	\$256,712.46	6.68%	0	\$0.00	NA	0
5111011100	CORPORATION		Ψ230,712.10	0.0076	Ü	Ψ0.00	1111	
	Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0
Total		30	\$3,840,401.84	100%	0	\$0.00		0
31410PA94	FLAGSTAR CAPITAL	1	\$95,000.00	3.39%	0	\$0.00	NA	0
	MARKETS	1 1						ıı

	CORPORATION							Ц	
	Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	
Total		29	\$2,798,723.10	100%	0	\$0.00		0	
31410PAA1	CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0	
	Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0	
Total		173	\$49,994,225.29	100%	0	\$0.00		0	
31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%		,	NA	0	
	Unavailable	79	\$21,587,627.26	43.18%		·	NA	0	
Total		182	\$49,995,302.45	100%	0	\$0.00		0	
31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%		,	NA	0	
	Unavailable	71	\$19,157,755.19	38.47%	0	·	NA	0	
Total		192	\$49,793,875.74	100%	0	\$0.00		0	
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	
	Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	
Total		219	\$49,996,290.24	100%	0	\$0.00		0	
31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	
	Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	
Total		31	\$7,200,555.32	100%	0	\$0.00		0	
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	
	Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	
Total		26	\$5,302,931.45	100%	0	\$0.00		0	
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	
	Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	
Total		8	\$2,326,084.49	100%	0	\$0.00		0	
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	
	Unavailable	95	\$21,360,845.31	47.29%			NA	0	
Total		210	\$45,168,510.24	100%	0	\$0.00		0	
31410PAP8	FLAGSTAR CAPITAL MARKETS	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	

	CORPORATION	1 1		<u>'</u>				1
	Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA 0	
Total		154	\$44,285,019.62	100%	0	\$0.00	0	二
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31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA 0	
	Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA 0	
Total	Unavanaore	118	\$10,502,279.43 \$11,605,374.19	1	+	1 1 1 1 1	0	
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31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA 0	
	Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA 0	<u> </u>
Total		175	\$22,895,141.11	100%	+		0	$\overline{}$
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31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA 0	
	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA 0	
Total		89	\$14,510,638.55				0	
31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA 0	
	Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA 0	<u> </u>
Total		136	\$18,009,407.05	1		· ·	0	<u> </u>
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31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA 0	
	Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA 0	<u> </u>
Total		74	\$12,054,585.05	100%	0	\$0.00	0	$\overline{\underline{}}$
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31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA 0	_
	Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA 0	<u> </u>
Total		216	\$56,794,336.89			\$0.00	0	<u> </u>
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31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA 0	
	Unavailable	88	\$20,504,303.95	96.88%	1	\$259,929.61	NA 1	\$259
Total		91	\$21,164,949.44	100%	1	\$259,929.61	1	\$259
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31410PAX1		1	\$114,400.00	0.86%	0	\$0.00	NA 0	l

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA 0	
Total	MARKETS CORPORATION Unavailable 102 \$13,255,083.18 99,14% 0 \$0,00 NA 0 \$103 \$13,369,483.18 100% 0 \$0,00 0 0 0 0 0 0 0 0 0							
31410PAY9	MARKETS	4	\$806,350.00	3.7%	0	\$0.00	NA 0	
	Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA 0	
Total		98	\$21,774,337.33	100%	0	\$0.00	0	
31410PAZ6	MARKETS	8	\$2,146,400.00	5.9%	0	\$0.00	NA 0	
	Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA 0	
Total		145	\$36,364,734.51	100%	0	\$0.00	0	
31410PB28	MARKETS CORPORATION		. , ,			·		
TD 4 1	Unavailable						NAU	
Total		187	\$12,342,030.87	100%	U	\$0.00		
31410PB36	MARKETS	4	\$413,800.00	3.91%	0	\$0.00	NA 0	
	Unavailable	104	\$10,165,839.02	96.09%	-	\$0.00	NA 0	
Total		108	\$10,579,639.02	100%	0	\$0.00	0	
31410PB44	MARKETS	16	\$2,192,783.04	8.19%	0	\$0.00	NA 0	
	Unavailable		\$24,591,394.32			\$144,827.83		
Total		203	\$26,784,177.36	100%	1	\$144,827.83	1	\$144
31410PB51	MARKETS	12	\$1,944,950.00	12.04%	0	\$0.00	NA 0	
	Unavailable			87.96%	0	\$0.00	NA 0	
Total		99	\$16,150,330.90	100%	0	\$0.00	0	
31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89			\$0.00	NA 0	
	Unavailable	68	\$8,855,219.44			\$0.00	NA 0	
Total		78	\$10,150,312.33	100%	0	\$0.00	0	

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21/100077	FLAGSTAR CAPITAL		\$207.472.16	5 86%		00.02	NΛ		
31410PB77	MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	U	l
	Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	_
Total		110	\$6,785,207.17	100%	0	\$0.00		0	
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31410PBA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%		\$0.00	NA	0	
	Unavailable	26	\$5,967,893.38	1		\$0.00	NA	0	
Total		28	\$6,553,793.38	100%	0	\$0.00		0	<u> </u>
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31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	
	Unavailable	105	\$6,713,044.27	95.62%	1	\$60,330.86	NA	1	\$60
Total		109	\$7,020,492.66	100%	1	\$60,330.86		1	\$60
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31410PBC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,550.44	7.46%	0	\$0.00	NA	0	
	Unavailable	40	\$10,271,090.68	92.54%	0	\$0.00	NA	0	_
Total		43	\$11,098,641.12	100%	0	\$0.00		0	
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31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	
	Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	
Total		27	\$1,942,078.06		0	\$0.00		0	
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31410PBE2	Unavailable	16	\$1,591,763.16		_	\$0.00	NA	0	
Total		16	\$1,591,763.16	100%	0	\$0.00		0	
31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	
	Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	
Total		70	\$9,083,836.79	100%	0	\$0.00		0	
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31410PBG7	Unavailable	11	\$2,785,076.46			\$0.00	NA	0	
Total		11	\$2,785,076.46	100%	0	\$0.00		0	
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31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	
	Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	

Total		94	\$6,584,111.04	100%	0	\$0.00		0	
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31410PBJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	
	Unavailable	84	\$8,187,768.20	96.81%	1	\$97,514.70	NA	0	
Total		87	\$8,457,500.90	100%	1	\$97,514.70		0	
21410DDIZ0	Thereitekle	42	Φ5 505 429 76	100%	0	\$0.00	NIA	\circ	
31410PBK8	Unavailable	43 43	\$5,595,428.76		0			O	
Total		43	\$5,595,428.76	100%	U	\$0.00		V	
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	
	Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	
Total		36	\$4,618,664.05	100%	0	\$0.00		0	
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31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	
Total		70	\$11,339,030.89	100%	0	\$0.00		0	
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	
Total		52	\$5,027,567.47	100%	0	\$0.00		0	
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	
Total		69	\$8,914,998.89	100%	0	\$0.00		0	
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	
Total		89	\$24,388,007.39	100%	0	\$0.00		0	
31410PBS1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0	
Total		8	\$1,317,011.01	100%	0	\$0.00		0	
31410PBT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,760.61	8.73%	0	\$0.00	NA	0	

	Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0	
Total	Chavanaore	23	\$2,954,081.13	100%	0	\$0.00	11/1	0	
			1-9-0-1900-10-0		Ť	7 3 3 3 3		Ť	
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	
Total		30	\$2,904,546.56	100%	0	\$0.00		0	
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31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	
Total		47	\$4,587,671.55	100%	0	\$0.00		0	
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	
Total		61	\$4,217,278.73	100%	0	\$0.00		0	
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	
Total		91	\$8,893,385.84	100%	0	\$0.00		0	
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%		\$0.00	NA	Ш	
	Unavailable	78	\$10,286,450.54	96.46%		\$0.00	NA	0	
Total		81	\$10,664,140.25	100%	0	\$0.00		0	
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	
Total		107	\$26,935,103.33	100%	0	\$0.00		0	
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	
Total		13	\$1,188,679.28	100%	0	\$0.00		0	
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	
	Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	
Total		24	\$1,134,147.12	100%	0	\$0.00		0	

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31410PCD3	Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0	
Total		10	\$1,844,884.65	100%	0	\$0.00		0	
31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	
Total		20	\$2,357,723.29	100%	0	\$0.00		0	
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	
	Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	
Total		19	\$2,030,784.90	100%	0	\$0.00		0	
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	
Total		57	\$5,032,734.92	100%	0	\$0.00		0	
31410PHM8	CHASE HOME FINANCE, LLC	26	\$3,113,123.33	100%	0	\$0.00	NA	0	
Total		26	\$3,113,123.33	100%	0	\$0.00		0	
31410PHN6	CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	
Total		25	\$4,124,745.06	100%	0	\$0.00		0	
31410PHP1	CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	
Total		15	\$1,986,404.43	100%	0	\$0.00		0	
31410PHR7	THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	
Total		16	\$4,990,316.08	100%	0	\$0.00		0	
31410PHS5	THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	
Total		46	\$7,037,209.98	100%	0	\$0.00		0	
31410PHT3	THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	
Total		133	\$30,060,306.02	100%	0	\$0.00		0	
31410PHU0	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	
Total		74	\$10,005,375.19	100%	0	\$0.00		0	
31410PHV8		52	\$5,008,742.61	100%	0	\$0.00	NA	0	

	THIRD FEDERAL								
Total	SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00		Λ	
lotai		32	\$3,000,742.01	100 %	U	φ υ.υυ		V	
21410011006	THIRD FEDERAL	72	\$10,000,266,71	10007	0	\$0.00	NI A		
31410PHW6	SAVINGS AND LOAN	72	\$10,000,266.71	100%		,		U	
Total		72	\$10,000,266.71	100%	0	\$0.00		0	
	THIRD FEDERAL								
31410PHX4	SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	
Total		49	\$10,026,194.07	100%	0	\$0.00		0	
	THIRD FEDERAL							H	
31410PHY2	SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	
Total		117	\$20,000,235.55	100%	0	\$0.00		0	
	THIRD FEDERAL							Н	
31410PHZ9	SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	
Total		99	\$10,000,396.51	100%	0	\$0.00		0	
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31410PM26	GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	
	Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	
Total		33	\$7,832,512.56	100%	0	\$0.00		0	
	CMACMORTCACE							H	
31410PM34	GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0	
	Unavailable	2	\$419,766.06			·		0	
Total		4	\$781,314.31	100%	0	\$0.00		0	
31410PM42	GMAC MORTGAGE	8	\$1,612,655.00	54.81%	0	\$0.00	NA	Λ	
51410111142	CORPORATION							Ш	
m	Unavailable	6	\$1,329,480.22	45.19%			NA	0	
Total		14	\$2,942,135.22	100%	0	\$0.00		V	
31410PM75	GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	
	Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	
Total	Chavanaoic	173	\$41,084,318.68		0	·	11/1	0	
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31410PM83	GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	
	Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	
Total		27	\$5,277,461.34	100%	0	\$0.00		0	
	GMAC MORTGAGE	1	40		_				
31410PM91	CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	

	Unavailable	69	\$13,282,337.35					0	
Total		116	\$23,058,167.77	100%	0	\$0.00		0	
	CMACMORTCACE								
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	
	Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	
Total		211	\$48,209,162.54	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31410PMF7	CORPORATION	102	\$23,867,362.82		0	\$0.00	NA	0	
Total		102	\$23,867,362.82	100%	0	\$0.00		0	
31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	
	Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	
Total		27	\$5,007,445.70		0			0	
31410PMH3	GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	
	Unavailable	185	\$42,177,238.28	86.68%	0		NA	0	
Total		213	\$48,658,954.74	100%	0	\$0.00		0	
	CMACMODECACE								
31410РМЈ9	GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	
	Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	
Total		161	\$10,485,635.32	100%	0	\$0.00		0	
31410PMK6	GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0	
	Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0	
Total		203	\$49,081,439.19	100%	0	\$0.00		0	
31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	
	Unavailable	176	\$40,680,678.40			·	NA	0	
Total		212	\$49,060,615.20	100%	0	\$0.00		0	
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	
Total		151	\$14,989,410.56	100%	0	\$0.00		0	
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31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	
	Unavailable	59	\$9,575,685.67	56.75%	_	·		-	
Total		104	\$16,873,590.37	100%	0	\$0.00		0	

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31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	
Total		16	\$5,645,511.80	100%	0	\$0.00		0	
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	
Total		195	\$25,439,691.19	100%	0	\$0.00		0	
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	
Total		19	\$3,573,243.77	100%	0	\$0.00		0	
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	
Total		192	\$48,791,531.30	100%	0	\$0.00		0	
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	
Total		190	\$47,648,788.60	100%	0	\$0.00		0	
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31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	Ì
Total		78	\$15,913,832.93	100%	0	\$0.00		0	
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	
Total		41	\$9,267,709.57	100%	0	\$0.00		0	
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	
	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	
Total		64	\$15,020,879.08	100%	0			0	
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%		·		Ш	
	Unavailable	70	\$19,292,164.80	64.27%		·	NA	0	
Total		113	\$30,015,896.78	100%	0	\$0.00		0	
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	

	Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	
Total		39	\$10,028,286.71	100%	0	\$0.00		0	
31410PMZ3	GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	
	Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	
Total		69	\$14,762,715.90	100%	0	\$0.00		0	
31410PN25	GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	
	Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	
Total		187	\$41,700,559.32	100%	0	\$0.00		0	
31410PN33	GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	
	Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	
Total		208	\$48,629,495.38	100%	0	\$0.00		0	
31410PN41	GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	
	Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	
Total		44	\$5,796,188.24	100%	0	\$0.00		0	
31410PN58	GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	
	Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	
Total		312	\$46,714,361.12	100%	0	\$0.00		0	
31410PN66	GMAC MORTGAGE CORPORATION	1	\$394,759.62	35.1%	0	\$0.00	NA	0	
	Unavailable	3	\$730,024.82	64.9%	0	\$0.00	NA	0	
Total		4	\$1,124,784.44	100%	0	\$0.00		0	
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	
	Unavailable	20	\$1,343,235.22	20.17%				0	
Total		82	\$6,658,876.80	100%	0	\$0.00		0	
31410PN82	GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	
	Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	
Total		205	\$35,276,698.75	100%	0	\$0.00		0	
31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	
	Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	
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Total		115	\$15,156,863.21	100%	0	\$0.00		0	
31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	
	Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	
Total		202	\$40,343,870.21	100%	0	\$0.00		0	
31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	
	Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	
Total		154	\$27,599,748.26	100%	0	\$0.00		0	
31410PNC3	GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	
	Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	
Total		35	\$4,628,887.70	100%	0	\$0.00		0	
31410PND1	GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0	
Total		17	\$2,485,505.91	100%	0	\$0.00		0	
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31410PNE9	GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	
	Unavailable	160	\$38,385,259.99	87.98%		·	NA	0	
Total		178	\$43,627,354.07	100%	0	\$0.00		0	
31410PNF6	GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	
	Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	
Total		196	\$48,453,044.39	100%	0	\$0.00		0	
31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	
	Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	
Total		139	\$30,222,839.80	100%	0	\$0.00		0	
31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	,
	Unavailable	1	\$371,598.88	26.12%		·	NA	0	
Total		13	\$1,422,482.50	100%	0	\$0.00		0	
31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	
	Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	
Total		230	\$48,851,657.27	100%	0	\$0.00		0	

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31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	
Total		217	\$47,492,086.93	100%	0	\$0.00		0	
31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	
	Unavailable	158	\$35,312,737.46	83.16%	_		NA	0	
Total		186	\$42,462,360.94	100%	0	\$0.00		0	
31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	
Total		78	\$20,271,058.75	100%	0	\$0.00		0	
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	
Total		91	\$21,852,129.54	100%	0	\$0.00		0	
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	
Total		242	\$48,995,057.90	100%	0	\$0.00		0	
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	
Total		99	\$24,224,698.57	100%	0	\$0.00		0	
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	
	Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	
Total		232	\$48,878,036.87	100%	0	\$0.00		0	
31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	
	Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	
Total		143	\$25,410,052.94	100%	0	\$0.00		0	
31410PNV1	GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	
	Unavailable	23	\$5,141,290.38	92.5%				0	
Total		24	\$5,558,290.38	100%	0	\$0.00		0	
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31410PNW9	GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	
Total		91	\$23,692,152.72	100%	0	\$0.00		0	
31410PNY5	GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	
	Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	
Total		238	\$49,062,446.64	100%	0	\$0.00		0	
31410PNZ2	GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	
	Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	
Total		20	\$7,063,740.80	100%	0	\$0.00		0	
31410PPA5	GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	
	Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	
Total		178	\$42,401,736.71	100%	0	\$0.00		0	
31410PPB3	GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	
	Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	
Total		194	\$25,223,997.20	100%	0	\$0.00		0	
31410PPC1	GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	
	Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	
Total		57	\$5,806,882.83	100%	0	\$0.00		0	
31410PPD9	GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	
	Unavailable	153	\$34,697,296.09	71.56%			NA	0	
Total		212	\$48,484,464.37	100%	0	\$0.00		0	
31410PPE7	GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	
	Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	
Total		98	\$6,225,779.54	100%	0	\$0.00		0	
31410PPF4	GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	
	Unavailable	48	\$4,795,605.53	50.64%		•	NA	0	
Total		95	\$9,469,726.53	100%	0	\$0.00		0	
31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	

	Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	
Total		204	\$47,627,015.45	100%	0	\$0.00		0	
31410РРН0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	
	Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	
Total		210	\$48,612,553.15	100%	0	\$0.00		0	
31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	
	Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	
Total		77	\$7,227,149.57	100%	0	\$0.00		0	
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%		,		0	
	Unavailable	193	\$40,948,161.35	90.86%	_	1		0	
Total		211	\$45,068,354.35	100%	0	\$0.00		0	
31410PPM9	GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	
	Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	
Total		229	\$49,393,214.57	100%	0	\$0.00		0	
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	
	Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	
Total		196	\$37,760,599.76	100%	0	\$0.00		0	
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	
	Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	
Total		102	\$23,422,947.10	100%	0	\$0.00		0	
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	
	Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	
Total		87	\$18,184,518.76	100%	0	\$0.00		0	
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,615,086.61	21.64%	-	· ·	NA	0	
Total		32	\$7,462,203.52	100%	0	\$0.00		0	
31410PPV9	GMAC MORTGAGE CORPORATION	11	\$2,224,752.71	86.32%	0	\$0.00	NA	0	
	Unavailable	2	\$352,430.74	13.68%	0	\$0.00	NA	0	
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Total		13	\$2,577,183.45	100%	0	\$0.00		0	
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31410PPW7	GMAC MORTGAGE CORPORATION	4	\$814,638.00	85.52%	0	\$0.00	NA	0	
	Unavailable	2	\$137,963.95	14.48%	0	\$0.00	NA	0	
Total		6	\$952,601.95	100%	0	\$0.00		0	
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31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00			,		Н	
	Unavailable	33	\$6,975,260.22	54.58%		,		0	
Total		59	\$12,779,560.22	100%	0	\$0.00		0	
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	
Total		117	\$25,706,861.61	100%	0	\$0.00		0	
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31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	
	Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	
Total		202	\$35,754,381.89	100%	0	\$0.00		0	
31410PQN6	HOMEBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%				Ц	
Total		27	\$6,202,250.00	100%	0	\$0.00		0	
31410PQP1	HOMEBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	
Total		63	\$12,896,250.00	100%	0	\$0.00		0	
31410PQQ9	THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0	
Total		297	\$64,003,561.55	100%	0	\$0.00		0	
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31410PQS5	THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	
Total		262	\$50,483,310.65	100%	0	\$0.00		0	
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31410PQT3	THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0	
Total		288	\$50,475,086.49	100%	0	\$0.00		0	
31410PR21	COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	
<u> </u>	Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	

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Total		592	\$96,094,643.35	100%	0	\$0.00		0	
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31410PR54	COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	
	Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	
Total		119	\$23,343,779.63	100%	0	\$0.00		0	
31410PR70	COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	
	Unavailable	29	\$7,555,137.00					0	
Total		104	\$25,006,906.05	100%	0	\$0.00		0	
31410PR88	COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	
	Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	
Total		71	\$20,002,061.00	100%	0	\$0.00		0	
31410PR96	COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	
	Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	
Total		88	\$25,006,413.48	100%	0	\$0.00		0	
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31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	
Total		15	\$2,070,468.63	100%	0	\$0.00		0	
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31410PRG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0	
Total		18	\$4,202,669.74	100%	0	\$0.00		0	
31410PRJ4	COUNTRYWIDE HOME	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	110	\$15,103,319.32	89.51%	0			Ш	
Total	Onavanable	124	\$15,105,319.32 \$16,872,452.32	100%	0		INA	0	
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31410PRN5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	
	Unavailable	28	\$7,163,800.67	66.45%				0	
Total		41	\$10,780,174.67	100%	0	\$0.00		0	
31410PRP0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	
	Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	
Total		277	\$59,512,883.30	100%	0	\$0.00		0	
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31410PRQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	
Total		118	\$19,775,161.79	100%	0	\$0.00		0	
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0	
	Unavailable	18	\$2,420,610.24		_	\$0.00	NA	0	
Total		22	\$3,091,350.24	100%	0	\$0.00		0	
31410PRS4	COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0	
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	
Total		24	\$3,214,740.34	100%	0	\$0.00		0	
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	
Total		13	\$1,596,584.62	100%	0	\$0.00		0	
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	
Total		17	\$2,232,843.02	100%	0	\$0.00		0	
31410PRX3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	
	Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	
Total		72	\$12,131,971.24	100%	0	\$0.00		0	
31410PRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38			,		0	
	Unavailable	16	\$2,621,877.87	77.21%				0	
Total		20	\$3,395,749.25	100%	0	\$0.00		0	
31410PRZ8	COUNTRYWIDE HOME	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA		
Total	Chavanable	176	\$31,028,657.56			,		n	
Total		170	φ 31,020,037.30	100 /0	U	φυ.υυ		ľ	
31410PS20	COUNTRYWIDE HOME LOANS, INC.	5	\$548,600.00	31.59%	0	\$0.00	NA	0	
	Unavailable	9	\$1,188,080.43	68.41%	0	\$0.00	NA	0	
Total		14	\$1,736,680.43	100%	0	\$0.00		0	
31410PS95	COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	
	Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	
Total		292	\$29,059,391.10	100%	0	\$0.00		0	
									

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31410PSA2	COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	,		0	
	Unavailable	5	\$460,080.92	73.08%		· ·	NA	0	
Total		6	\$629,540.92	100%	0	\$0.00		0	
31410PSC8	COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0	
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	
Total		25	\$2,427,785.50	100%	0	\$0.00		0	
31410PSD6	Unavailable	5	\$329,900.00	100%	0	\$0.00	NA	0	
Total		5	\$329,900.00	100%	0	·		0	
31410PSE4	Unavailable	5	\$1,029,849.06	100%	_	· ·	NA	0	
Total		5	\$1,029,849.06	100%	0	\$0.00		0	
31410PSF1	COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0	
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	
Total		22	\$3,046,339.77	100%	0	\$0.00		0	
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31410PSG9	Unavailable	66	\$20,012,726.00	100%		· ·	NA	0	
Total		66	\$20,012,726.00	100%	0	\$0.00		0	
31410PSH7	Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	
Total		180	\$50,000,976.18	100%	0	\$0.00		0	
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	
Total	Onavanaore	78	\$20,002,402.69	100%	0	· ·	11/1	0	
31410PSK0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0	
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	
Total		175	\$50,001,628.00	100%	0	\$0.00		0	
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	
Total		167	\$50,002,432.80	100%	0	\$0.00		0	
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,639,637.00	7.94%			NA	0	
Total		110	\$20,638,196.83	100%	0	\$0.00		0	
31410PSN4		25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
1	Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	
Total	Chavanaore	147	\$18,780,933.80	100%	0	,	1171	0	
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31410PSP9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	
	Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	
Total		264	\$34,708,629.92	100%	0	\$0.00		0	
31410PSQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	
	Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	
Total		222	\$55,730,889.87	100%	0	\$0.00		0	
31410PSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	
	Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	
Total		120	\$21,295,045.71	100%	0	\$0.00		0	
31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0	
	Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	
Total		22	\$3,839,292.06	100%	0	\$0.00		0	
31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	
	Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	
Total		72	\$12,310,313.12	100%	0	\$0.00		0	
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0	
	Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	
Total		5	\$585,270.00	100%	0	\$0.00		0	
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31410PSW4	Unavailable	7	\$756,198.73	100%			NA	0	
Total		7	\$756,198.73	100%	0	\$0.00		0	
31410PSX2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,500.00	13.79%	0	\$0.00	NA	0	
	Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	0	
Total		7	\$895,436.00	100%	0	\$0.00		0	
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31410PSY0	Unavailable	1	\$79,207.98 \$79,207.98	100% 100%	0	,	NA	U	

31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	
Total		13	\$1,621,404.08	100%	0	\$0.00		0	
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	
	Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	
Total		157	\$26,432,576.66	100%	0	\$0.00		0	
31410PT37	Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	Λ	
Total	Chavanable	48		100%	0			Λ	
Total		40	\$11,740,243.40	100 %	U	φυ.υυ		V	
31410PTA1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	
	Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	
Total		266	\$16,923,887.89	100%	0	\$0.00		0	
31410PTB9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	
	Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	
Total		179	\$17,685,846.50	100%	0	·		0	
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31410PTC7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	
	Unavailable	372	\$91,658,140.82	87.39%	1	\$261,473.61	NA	0	
Total		435	\$104,885,839.63	100%	1	\$261,473.61		0	
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31410PTE3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00		Ц	
	Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	
Total		96	\$20,910,645.51	100%	0	\$0.00		0	
31410PTF0	COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	
	Unavailable	432	\$88,569,003.98	81.49%		· ·		0	
Total		548	\$108,682,380.98	100%	0	\$0.00		0	
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31410PTG8	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	
	Unavailable	297	\$38,613,747.24	78.44%			NA	0	
Total		378	\$49,228,867.32	100%	0	\$0.00		0	
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31410РТН6	COUNTRYWIDE HOME LOANS, INC.	160	, ,					Ш	
	Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	

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Total		1,397	\$367,050,539.59	100%	0	\$0.00		0	
31410PTL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	
	Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	
Total		29	\$4,626,041.81	100%	0	\$0.00		0	
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31410PTM5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08			\$0.00		Ш	
	Unavailable	82	\$13,029,805.90					0	
Total		129	\$19,749,193.98	100%	0	\$0.00		0	
31410PTN3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	
	Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	
Total		52	\$13,422,649.00		0	\$0.00		0	
31410PTP8	COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	
	Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	
Total		211	\$31,159,880.50	100%	0	\$0.00		0	
31410PTQ6	COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	
	Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	
Total		65	\$12,175,652.77	100%	0	\$0.00		0	
31410PTR4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	
	Unavailable	2	\$263,000.00						
Total		67	\$13,973,976.74	100%	0	\$0.00		0	
31410PTS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	
1	Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	
Total		65	\$13,416,339.00	100%	0	\$0.00		0	
31410PTT0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	
	Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	
Total		64	\$14,240,987.00	100%	0	\$0.00		0	
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31410PTU7	COUNTRYWIDE HOME LOANS, INC.	90	, , ,			7		Ш	
	Unavailable	18	\$5,643,590.00					t	
Total		108	\$25,012,672.00	100%	0	\$0.00		0	

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31410PTV5	COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	1	\$211,358.27	NA	0	
	Unavailable	132	\$28,218,094.00	37.62%	1	\$188,105.09	NA	0	
Total		361	\$75,002,402.80	100%	2	\$399,463.36		0	
31410PTW3	COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	
	Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	
Total		174	\$45,196,979.88	100%	0	\$0.00		0	
31410PTX1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	
	Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	
Total		191	\$48,358,128.39	100%	0	\$0.00		0	
31410PTY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	
	Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	
Total		99	\$24,738,067.59	100%	0	\$0.00		0	
31410PTZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	
	Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	
Total		27	\$4,181,536.56	100%	0	\$0.00		0	
31410PU27	COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	
	Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	
Total		92	\$19,307,054.64	100%	0	\$0.00		0	
31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	
Total		87	\$16,703,194.27	100%	0	\$0.00		0	
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31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%		,		Н	
	Unavailable	70	\$16,119,257.14	64.46%		*		0	
Total		110	\$25,005,391.14	100%	0	\$0.00		U	
31410PU50	COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%		,	NA	0	
	Unavailable	95	\$13,264,751.52	75.06%	-	*		0	
Total		130	\$17,671,192.52	100%	0	\$0.00		0	

31410PU68	COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	
	Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	
Total		181	\$12,306,009.11	100%	0	\$0.00		0	
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31410PU76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	
	Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	
Total		87	\$12,785,908.04	100%	0	\$0.00		0	
31410PU84	COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	
_	Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	
Total		247	\$15,982,167.11	100%	0	\$0.00		0	
31410PU92	COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	
	Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	
Total	Chavanaoic	90	\$17,836,030.03	100%	0		1111	0	
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31410PUC5	COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	
	Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	
Total		348	\$45,520,293.14	100%	0	\$0.00		0	
31410PUD3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	
Total		112	\$11,125,779.52	100%	0	\$0.00		0	
31410PUE1	COUNTRYWIDE HOME LOANS, INC.	158				·		Н	
	Unavailable	344	\$36,263,724.98	68.27%	0		NA	0	
Total		502	\$53,114,957.98	100%	0	\$0.00		0	
31410PUF8	COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	
Total		1,080	\$288,751,774.90	100%	0	\$0.00		0	
31410PUG6	COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	
	Unavailable	542	\$118,504,541.11	70.02%	0	·	NA	0	
Total		802	\$169,233,229.67	100%	0	\$0.00		0	
31410PUJ0	COUNTRYWIDE HOME	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	
Total		355	\$46,036,296.90	100%	0	\$0.00		0	
31410PUK7	COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	
	Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	
Total		298	\$50,009,170.30	100%	0	\$0.00		0	
31410PUL5	COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	1	\$225,727.67	NA	0	
	Unavailable	29	\$8,409,518.00	28.03%	0		NA	0	
Total		122	\$30,003,691.00	100%	1	\$225,727.67		0	
31410PUM3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0	
	Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	
Total		54	\$11,984,872.00	100%	0	\$0.00		0	
31410PUN1	COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	\$0.00	NA	0	
	Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	
Total		100	\$25,002,781.93	100%	0	\$0.00		0	
31410PUP6	COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	
	Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	
Total		67	\$17,335,541.65	100%	0	\$0.00		0	
31410PUQ4	COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	
	Unavailable	5	\$679,299.85	2.26%	_		NA	0	
Total		164	\$30,000,194.71	100%	0	\$0.00		0	
31410PUR2	COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0	
	Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	
Total	C AM THE COLUMN TO THE COLUMN	3	\$230,003.10	100%		·	1,12	0	
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31410PUT8	COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%		·		Н	
	Unavailable	3	\$320,816.82	42.45%		·	NA	0	
Total		7	\$755,795.39	100%	0	\$0.00		0	
31410PUV3	Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	
Total		10	\$792,146.83	100%	0	\$0.00		0	

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Unavailable	6	·		0			0	
	6	\$441,569.94	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	
Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	
	42	\$12,369,457.30	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	
Unavailable	542	\$91,761,756.94	83.91%	1	\$152,881.95	NA	0	
	646	\$109,359,625.74	100%	1	\$152,881.95		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	
Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	
	69	\$13,938,163.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	
· · ·	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	
	74	\$11,686,161.50		0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	
Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	
	70	\$10,215,676.31	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	
Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	
	195	\$32,405,383.91	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0	
Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	
	143	\$23,703,838.11	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	
Unavailable	64	\$8,157,672.00			•	NA	0	
	104	\$13,340,962.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNT	COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$11,319,417.30 91.51% 42 \$12,369,457.30 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 542 \$91,761,756.94 83.91% 646 \$109,359,625.74 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$11,093,413.89 79.59% COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$11,093,413.89 79.59% 69 \$13,938,163.89 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$6,312,375.25 54.02% 74 \$11,686,161.50 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$3,624,349.58 35.48% 70 \$10,215,676.31 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,624,349.58 35.48% 70 \$10,215,676.31 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 166 \$28,097,125.14 86.71% COUNTRYWIDE HOME LOANS, INC. Unavailable 166 \$528,097,125.14 86.71% COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$18,002,988.11 75.95% COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$18,002,988.11 75.95% COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$18,002,988.11 75.95% COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$18,002,988.11 75.95% COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$18,002,988.11 75.95% COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$18,002,988.11 75.95% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,183,290.98 38.85% COUNTRYWIDE HOME 40 \$5,183,290.98 38.85% COUNTRYWIDE HOME 40 \$5,183,290.98 38.85% COUNTRYWIDE HOME 40 \$5,183,290.98 38.85% COUNTRYWIDE HOME 40 \$8,157,672.00 61.15% COUNTRYWIDE HOME 64 \$8,157,672.00 61.15% COUNTRYWIDE HOME 64 \$8,157,672.00 61.15% COUNTRYWIDE HOME 78 \$8,508,500.10 21.76%	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUN	COUNTRYWIDE HOME LOANS, INC. Unavailable S1,333,4163.89 100% 0 \$0.00	COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME 104 \$1,050,040,00 8.49% 0 \$0.00 NA NA NA NA NA NA NA

	Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	
Total		295	\$39,633,113.26	100%	0	\$0.00		0	
31410PVC4	COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	
	Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	
Total		1,646	\$352,226,688.17	100%	0	\$0.00		0	
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31410PVF7	Unavailable	189	\$45,005,854.01	100%			NA	0	
Total		189	\$45,005,854.01	100%	0	\$0.00		0	
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31410PVG5	COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	
	Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	
Total		134	\$30,000,985.00	100%	0	\$0.00		0	
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31410PVJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0	
_	Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0	
Total		43	\$9,130,025.10	100%	0	\$0.00		0	
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31410PVK6	COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0	
	Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0	
Total		8	\$1,488,027.00	100%	0	\$0.00		0	
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31410PVQ3	COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	
	Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	
Total		1,800	\$377,546,510.25	100%	0	\$0.00		0	
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31410PVR1	COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	
	Unavailable	507	\$115,360,805.06		_	\$0.00	NA	0	
Total		681	\$152,654,162.28	100%	0	\$0.00		0	
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31410PWA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	
	Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	
Total		71	\$10,071,374.25	100%	0	\$0.00		0	
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31410PWB5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	
	Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	
Total		331	\$52,149,697.49	100%	0	\$0.00		0	

31410PWC3	COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	
	Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	
Total		127	\$25,839,860.23	100%	0	\$0.00		0	
31410PWF6	COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	
	Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	
Total		776	\$149,317,284.03	100%	0	\$0.00		0	
31410PWG4	COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	
	Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	
Total		1,253	\$136,492,189.59	100%	0	\$0.00		0	
31410PWH2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	
	Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	
Total		115	\$26,027,840.35	100%	0	\$0.00		0	
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31410QU25	BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0	
	Unavailable	3	\$295,112.00	11.06%	0	\$0.00		1 1	
Total		27	\$2,668,085.25	100%	0	\$0.00		0	
31410QU33	BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	
	Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	
Total		37	\$4,771,286.23	100%	0	\$0.00		0	
31410QU58	BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0	
Total		13	\$2,732,638.78	100%	0	\$0.00		0	
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	
Total		125	\$15,002,932.16	100%	0	\$0.00		0	
31410QUP4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0	
Total		46	\$10,008,612.21	100%	0	\$0.00		0	
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	
Total		101	\$15,136,119.07	100%	0	\$0.00		0	
31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	
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	Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	
Total		26	\$5,011,518.80	100%	0	\$0.00		0	
31410QUS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	
Total		11	\$2,124,950.47	100%	0	\$0.00		0	
31410QUT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,260,205.74	100%	0	\$0.00	NA	0	
Total		10	\$1,260,205.74	100%	0	\$0.00		0	
31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	
	Unavailable	3	\$527,670.75	8.74%	0		NA	0	
Total		29	\$6,038,559.31	100%	0	\$0.00		0	
31410QV65	BANK OF AMERICA NA	10	\$2,206,998.86	10.87%			NA	1	
	Unavailable	70	\$18,096,600.65	89.13%	_	· ·	NA	0	
Total		80	\$20,303,599.51	100%	0	\$0.00		0	
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31410QV73	BANK OF AMERICA NA	2	\$783,000.00	29.18%			NA	т	
	Unavailable	7	\$1,900,400.00	70.82%			NA	0	
Total		9	\$2,683,400.00	100%	0	\$0.00		0	
2141003722	DANK OF AMERICA NA	162	\$21,005,014,90	01.500/	0	00.00	NI A	Λ	
31410QW23	BANK OF AMERICA NA	163 16	\$31,905,014.80 \$2,929,258.10	91.59% 8.41%	0	·	NA NA	1	
Total	Unavailable	179	\$34,834,272.90	100%	0		INA	Λ	
lotai		1/9	\$34,034,212.90	100 %	U	\$0.00		υ	
31410QW98	BANK OF AMERICA NA	26	\$5,190,158.55	100%	0	\$0.00	NA	0	
Total	Bill of Thireston Thire	26	\$5,190,158.55	100%	_			0	
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31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	
	Unavailable	27	\$6,380,990.00	25.3%			NA		
Total		109	\$25,218,286.00	100%	0	\$0.00		0	
31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0	
	Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0	
Total		119	\$25,236,433.31	100%	0	\$0.00		0	
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31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0	
	Unavailable	64	\$15,758,081.00	31.23%			NA	0	
Total		230	\$50,456,575.12	100%	0	\$0.00		0	
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31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%			NA		
	Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	

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Total		76	\$16,053,487.59	100%	0	\$0.00		0	
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31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%		,		_	
	Unavailable	17	\$4,548,820.00					0	
Total		49	\$11,474,205.01	100%	0	\$0.00		U	
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	
Total		42	\$9,127,540.24	100%	0	\$0.00		0	
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	Λ	
p1410QW14	Unavailable	14	\$4,287,325.58	28.8%		· ·		1 1	
Total	Chavanaoic	66	\$14,889,108.05	100%	0		IVA	0	
			. , ,			·			
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%		,		1 1	
	Unavailable	11	\$2,804,362.36			7 0 1 0 0		0	
Total		39	\$7,368,146.73	100%	0	\$0.00		0	
					_				
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%		·	NA	0	
Total		15	\$2,029,603.21	100%	0	\$0.00		0	
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	
Total		10	\$1,139,502.02	100%	0			0	
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%		,	NA	0	
Total		18	\$2,469,984.07	100%	0	\$0.00		0	
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	
	Unavailable	3	\$136,400.00					_	
Total		57	\$2,912,341.58	100%	0	\$0.00		0	
214100W/70	DANK OF AMEDICA NA	62	¢5 606 257 17	90 2907	0	\$0.00	NI A	Λ	
31410QWZ0	BANK OF AMERICA NA Unavailable	7	\$5,696,257.17 \$676,900.00	89.38% 10.62%	_	·		t	
Total	Ullavallable	69	\$6,373,157.17	10.02%		,		0	
Total		02	ψο,ο το,1ο τ.1 τ	100 /	Ů	Ψ0•00		V	
31410QXH9	BANK OF AMERICA NA	10	\$1,645,170.96	100%	0	\$0.00	NA	0	
Total		10	\$1,645,170.96	100%	0	\$0.00		0	
21.410.03775	DANK OF AMERICA NA		ф1 4 7 70 27 1 42	00.658	_	ф0.00	27.4	_	
31410QXJ5	BANK OF AMERICA NA Unavailable	65 16	\$14,770,271.43 \$3,538,893.74					-	
Total	Unavanable	81	\$18,309,165.17	19.33%	0	,		0	
2 3 4 1 2		91	Ψ10,007,100.17	100 /0	Ť	Ψ0•00			
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	
Total		12	\$1,170,233.95	100%	0	\$0.00		0	

31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0	
	BANK OF AMERICA NA							0	
Total		6	\$1,520,703.00	100%	U	\$0.00		U	
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	
(220)	Unavailable	2	\$467,872.29	6.64%				-	
Total		29	\$7,047,164.48	100%				0	
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31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	
Total	MORTGAGE COMPANT	28	\$3,305,763.96	100%	0	\$0.00		n	
1 Otal		20	φ3,303,703.90	100 /0	U	φυ.υυ		V	
31410R2A6	U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0	
Total	e.s. British.	6	\$799,652.62	100%	0			0	
1000		Ü	ψ133 ,002.102	100 /	Ů	φοίου		Ĭ	
	DOWNEY SAVINGS								
31410R2J7	AND LOAN	5	\$631,270.76	47.79%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	
Total		11	\$1,320,965.60	100%	0	\$0.00		0	
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	DOWNEY SAVINGS				_				
31410R2K4	AND LOAN	4	\$1,078,159.04	76.15%	0	\$0.00	NA	O	
	ASSOCIATION, F.A.	2	¢227.664.69	22.050	0	\$0.00	NT A		
T-4-1	Unavailable	3 7	\$337,664.68	23.85%	0	·		O A	
Total		/	\$1,415,823.72	100%	U	\$0.00		V	
	DOWNEY SAVINGS							H	
31410R2L2	AND LOAN	7	\$1,678,170.72	100%	0	\$0.00	NA	0	
5111011222	ASSOCIATION, F.A.	ĺ	Ψ1,070,170.72	10070		Ψ0.00	1111		
Total		7	\$1,678,170.72	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31410R2M0	AND LOAN	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.							H	
	Unavailable	11	\$3,227,167.08	28.14%		·		0	
Total		42	\$11,469,726.19	100%	0	\$0.00		0	
 	DOMBIEN GANDIGG							H	
21410D2N0	DOWNEY SAVINGS	26	¢6 052 560 05	1000	_	ቀለ ለለ	NT A		
31410R2N8	AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	U	
Total	ASSOCIATION, L.A.	26	\$6,253,562.25	100%	0	\$0.00		0	
		20	Ψ0,200,002.20	100 /0	-	ψ υ.υυ		9	
	DOWNEY SAVINGS							H	
31410R2P3	AND LOAN	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		·					\coprod	
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	

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Total		55	\$16,255,463.10	100%	0	\$0.00		0	
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31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0	
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	
Total		32	\$6,787,468.52	100%	0	\$0.00		0	
31410R2V0	Unavailable	13	\$2,745,335.10	100%	0	\$0.00	NA	0	
Total		13	\$2,745,335.10	100%	0			0	
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	
Total		46	\$2,680,557.59	100%	0	\$0.00		0	
31410R2X6	NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0	
Total		51	\$4,877,213.88	100%	0	\$0.00		0	
31410R2Y4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0	
	Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0	
Total		22	\$2,517,479.19	100%	0	\$0.00		0	
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31410R2Z1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%			NA	0	
	Unavailable	12	\$1,571,626.46	24.29%			NA	0	
Total		49	\$6,470,056.58	100%	0	\$0.00		0	
31410R3A5	NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0	
Total		4	\$1,127,000.00	100%	0	\$0.00		0	
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31410R3B3	NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0	
	Unavailable	3	\$866,968.86	8.11%			NA	0	
Total		42	\$10,695,458.94	100%	0	\$0.00		0	
31410RD22	HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0	
	Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0	
Total		6	\$1,678,287.88	100%	0	\$0.00		0	
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31410RD30	HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0	
	Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0	
Total		33	\$5,999,918.84	100%	0	\$0.00		0	
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31410RD48	Unavailable	14	\$2,500,100.00			,	NA	0	
Total		14	\$2,500,100.00	100%	0	\$0.00		0	
31410RD55	HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0	
	Unavailable	10	\$2,479,350.00			,	NA	0	
Total		27	\$6,500,300.00	100%	0	\$0.00		0	
31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0	
	Unavailable	13	\$2,621,500.00			,	NA	0	
Total		20	\$4,000,175.00	100%	0	\$0.00		0	
31410RD71	Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0	
Total	e ma , univers	6	\$721,300.00	100%	0		- 111	0	
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31410RD89	HSBC MORTGAGE CORPORATION (USA)	2	\$180,000.00			,	NA	Ш	
	Unavailable	4	\$1,247,000.00				NA	0	
Total		6	\$1,427,000.00	100%	0	\$0.00		0	
31410RD97	HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0	
	Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0	
Total		6	\$1,254,782.08	100%	0	\$0.00		0	
31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	
Total		13	\$2,500,722.51	100%	0	\$0.00		0	
			4-000-0-0		_	***			
31410RDJ5	Unavailable	11	\$3,000,207.88				NA	0	
Total		11	\$3,000,207.88	100%	0	\$0.00		U	
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	
	Unavailable	3	\$567,259.49	25.2%			NA		
Total		17	\$2,250,764.65	100%	0	\$0.00		0	
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	
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	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	
Total		30	\$7,000,403.23	100%				0	
			,						
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	
Total		23	\$6,000,200.00	100%	0	\$0.00		0	
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0	
L	Unavailable	16	\$2,650,868.34	27.9%		·	NA	0	
Total		43	\$9,500,660.42	100%	0	\$0.00		0	
31410RDQ9 Total	Unavailable	14 14	\$3,706,360.87 \$3,706,360.87	100% 100%	0		NA	0	
1 Otal		14	\$3,700,300.67	100 %	U	φυ.υυ		V	
31410RDR7	HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0	
	Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	
Total		20	\$1,214,635.63	100%	0	\$0.00		0	
31410RDS5	HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0	
	Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	
Total		38	\$2,300,988.09	100%	0	\$0.00		0	
31410RDT3	HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,229,752.75	86.33%		,	NA	0	
Total		15	\$1,424,452.75	100%	0	\$0.00		0	
31410RDU0	Unavailable	35	\$2,012,406.00	100%	-		NA	0	
Total		35	\$2,012,406.00	100%	0	\$0.00		0	
31410RDV8	Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0	
Total		11	\$1,055,567.69	100%	0	\$0.00		0	
31410RDW6	Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0	
Total		14	\$2,817,250.00	100%	0			0	
31410RDX4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%		·	NA	0	
	Unavailable	4	\$1,172,700.00	26.06%			NA	0	
Total		19	\$4,499,700.00	100%	0	\$0.00		0	
31410RDY2		2	\$396,400.00	27.84%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	
Total	Chavanaore	10	\$1,424,050.00	100%	0		1111	0	
			+ -,,,			7		Ť	
31410RDZ9	HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0	
	Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0	
Total		18	\$2,739,900.00	100%	0	\$0.00		0	
31410REA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0	
Total		18	\$2,902,048.81	100%	0	\$0.00		0	
31410REB1	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,225.00	40.31%	0	\$0.00	NA	0	
	Unavailable	10	\$2,984,606.82	59.69%	0	\$0.00	NA	0	
Total		17	\$4,999,831.82	100%	0	\$0.00		0	
31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0	
	Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	
Total		16	\$3,500,046.46	100%	0	\$0.00		0	
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0	
	Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	
Total		14	\$2,073,700.00	100%	0	\$0.00		0	
31410REE5	Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,109,600.00	100%	0	\$0.00		0	
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0	
	Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	
Total		18	\$5,000,067.31	100%	0	\$0.00		0	
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	
	Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	
Total		12	\$1,061,900.00	100%	0	\$0.00		0	
31410REH8	Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	
Total		13	\$1,968,022.86	100%	0	\$0.00		0	
1 otai		13	\$1,908,022.80	100%	U	\$0.00			U

31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	
Total		32	\$6,999,702.50	100%	0	\$0.00		0	
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	
	Unavailable	4	\$905,000.00	45.24%	0	·		0	
Total		12	\$2,000,400.00	100%	0	\$0.00		0	
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	
Total		7	\$1,160,622.99	100%	0	\$0.00		0	
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	
Total		23	\$4,703,059.28	100%	0	\$0.00		0	
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	
Total		9	\$1,438,208.00	100%	0	\$0.00		0	
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0	
	Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0	
Total		32	\$6,143,339.83	100%	0	\$0.00		0	
31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	
Total		20	\$1,431,676.70	100%	0	\$0.00		0	
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31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%		·	NA	0	
Total		7	\$1,103,903.28	100%	0	\$0.00		0	
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31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	. , ,	52.37%		·		Н	
	Unavailable	17	\$2,453,160.00	47.63%			NA	0	
Total		36	\$5,150,290.00	100%	0	\$0.00		0	
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	

Total		8	\$1,794,700.00	100%	0	\$0.00		0	
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31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	
	Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	
Total		45	\$7,112,514.93	100%	0	\$0.00		0	
31410RGM5	HOMEBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0	
Total		14	\$3,144,650.00	100%	0	\$0.00		0	
31410RGN3	HOMEBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	
Total		19	\$4,218,300.00	100%	0	\$0.00		0	
31410RGS2	CHASE HOME FINANCE	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0	
	Unavailable	3	\$356,823.46	24.84%	0	\$0.00	NA	0	
Total		9	\$1,436,263.58	100%	0	\$0.00		0	
31410RGU7	NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%		·		H	
	Unavailable	5	\$914,587.99	50.65%				0	
Total		12	\$1,805,591.72	100%	0	\$0.00		0	
31410RGV5	NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%		·		Ш	
	Unavailable	5	\$1,274,230.44	61.49%		·			
Total		9	\$2,072,153.04	100%	0	\$0.00		0	
31410RGW3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	
Total		7	\$1,204,875.40	100%	0	\$0.00		0	<u> </u>
31410RGX1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	
Total		14	\$2,257,434.32	100%	0	\$0.00		0	
31410RGZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,573,454.00	100%	0	\$0.00	NA	0	
Total		13	\$1,573,454.00	100%	0	\$0.00		0	
31410RH28	NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	

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	Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	
Total		270	\$35,234,849.85	100%	0	\$0.00		0	
31410RH36	NATIONAL CITY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	Λ	
51410KH30	MORTGAGE COMPANY		\$3,237,241.33	40.09%	U	\$0.00	INA	٧	
	Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0	
Total		55	\$12,871,754.78	100%	0	\$0.00		0	
								Ш	
31410RH44	NATIONAL CITY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	Λ	
51410K1144	MORTGAGE COMPANY					,		Н	
	Unavailable	12	\$3,036,183.42	70.75%		·		0	
Total		18	\$4,291,533.42	100%	0	\$0.00		0	
31410RH51	NATIONAL CITY	7	\$1,695,977.83	38.95%	0	\$0.00	NA	Λ	
51410KH31	MORTGAGE COMPANY		\$1,095,977.05	30.93 //	U	\$0.00	IVA	۲	
	Unavailable	11	\$2,657,784.00	61.05%	0	\$0.00	NA	0	
Total		18	\$4,353,761.83	100%	0	\$0.00		0	
								Ш	
31410RH77	NATIONAL CITY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	Λ	
51410KI1//	MORTGAGE COMPANY	20	\$4,900,313.22	70.0370	U	\$0.00	INA	۷	
	Unavailable	6	\$1,318,160.08	21.17%			NA	0	
Total		26	\$6,226,473.30	100%	0	\$0.00		0	
31410RH85	NATIONAL CITY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	Λ	
51410K1165	MORTGAGE COMPANY	0		12.170	U	\$0.00	IVA	۲	
	Unavailable	3	\$395,842.76	27.3%			NA	0	
Total		11	\$1,450,201.49	100%	0	\$0.00		0	
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31410RH93	NATIONAL CITY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	Λ	
51410K1173	MORTGAGE COMPANY					,		Ш	
	Unavailable	120	. , ,	60.17%	_	·		-	
Total		208	\$54,814,684.02	100%	0	\$0.00		0	
								Ш	
31410RHB8	FIRST HORIZON HOME	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0	
STITORALDO	LOAN CORPORATION		. , ,			·		Н	
	Unavailable	20	\$4,817,474.00	70.69%				0	
Total		29	\$6,814,676.00	100%	0	\$0.00		0	
								Ш	
31410RHD4	FIRST HORIZON HOME	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	
	LOAN CORPORATION					·		Н	
	Unavailable	1	\$184,338.00	12.64%		·		0	
Total		9	\$1,457,949.03	100%	0	\$0.00		0	
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31410RHE2	FIRST HORIZON HOME	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0	
	LOAN CORPORATION					·		Н	
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	

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Total		12	\$2,600,350.00	100%	0	\$0.00		0	
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0	\$0.00	NA	0	
	Unavailable	9	\$2,668,700.00	43.09%	0	\$0.00	NA	0	
Total		21	\$6,192,614.53	100%	0	\$0.00		0	
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	
Total		66	\$13,422,072.61	100%	0	\$0.00		0	
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%		\$0.00	NA	0	
	Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	
Total		139	\$34,770,250.00	100%	0	\$0.00		0	
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	
	Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	
Total		218	\$36,963,013.99	100%	0	\$0.00		0	
31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	
	Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	
Total		47	\$2,906,344.55	100%	0	\$0.00		0	
31410RHL6	COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	1	\$213,437.19	NA	1	\$213
	Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA		
Total		75	\$11,099,716.07	100%	1	\$213,437.19		1	\$213
31410RHM4	COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	
_	Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	
Total		16	\$1,600,125.04	100%	0	\$0.00		0	
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31410RHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0	\$0.00	NA	0	
	Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	
Total		16	\$1,052,974.24	100%	0	\$0.00		0	
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31410RHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA	0	
	Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	
Total		18	\$1,134,662.72	100%	0	\$0.00		0	
31410RHQ5	CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0	
	Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0	
Total		10	\$984,052.72	100%	0	\$0.00		0	
31410RHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	
	Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	
Total		16	\$1,558,623.67	100%	0	\$0.00		0	
31410RHS1	CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	
	Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	
Total		12	\$1,564,134.94	100%	0	\$0.00		0	
31410RHT9	CHASE HOME FINANCE	9	\$1,229,387.92	26.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$284,179.09	6.22%	0	\$0.00	NA	0	
	Unavailable	24	\$3,051,702.48	66.85%	0	\$0.00	NA	0	
Total		35	\$4,565,269.49	100%	0	\$0.00		0	
31410RHU6	NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	
	Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	
Total		42	\$2,925,019.35	100%	0	\$0.00		0	
31410RHV4	NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0	
	Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	
Total		194	\$12,636,043.08	100%	0	\$0.00		0	
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31410RHW2	NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	
	Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	
Total		55	\$5,523,445.68	100%	0	\$0.00		0	
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31410RHX0	NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	
	Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	

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Total		175	\$17,120,830.02	100%	0	\$0.00		0	
31410RHY8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0	
	Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	
Total		20	\$2,268,676.62	100%	0	\$0.00		0	
31410RHZ5	NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	
	Unavailable	56	·	43.41%	0	\$0.00	NA	0	
Total		128	\$17,039,428.87	100%	0	\$0.00		0	
31410RJA8	NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0	
	Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	
Total		259	\$65,492,208.78	100%	0	\$0.00		0	
31410RJC4	NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	
	Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	
Total		321	\$81,038,310.03	100%	0	\$0.00		0	
31410RJD2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	
	Unavailable	27	\$6,471,520.99	36.6%		\$0.00	NA	0	
Total		73	\$17,681,943.61	100%	0	\$0.00		0	
31410RJE0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	
	Unavailable	6	\$905,945.67	28.14%					
Total		21	\$3,219,739.74	100%	0	\$0.00		0	
31410RJF7	NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	
Total		44	\$11,070,237.35	100%	0	\$0.00		0	
31410RJG5	NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	
Total		18	\$4,277,545.00	100%	0	\$0.00		0	
31410RJH3	NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0	
Total		45	\$11,544,633.00	100%	0	\$0.00		0	
31410RJJ9	NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0	

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Total		36	\$7,029,670.00	100%	0	\$0.00		0	
31410RJK6	NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0	
Total	CHEETT CHICK	25	\$6,857,565.83	100%	0	\$0.00		0	
31410RJM2	NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0	
Total		72	\$8,536,172.26	100%	0	\$0.00		0	
31410RJN0	NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0	
Total		29	\$6,031,256.16	100%	0	\$0.00		0	
31410RJP5	NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0	
Total		11	\$2,099,100.00	100%	0	\$0.00		0	
31410RJQ3	NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	.0	
Total		31	\$7,529,457.92	100%	0	\$0.00		0	
31410RJR1	NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	.0	
Total		7	\$1,871,850.00	100%	0	\$0.00		0	
31410RM30	CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	.0	
	Unavailable	145	\$42,756,705.91	57.89%			NA	0	
<u>Total</u>		281	\$73,853,064.93	100%	0	\$0.00		0	
31410RM48	CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	
m . 1	Unavailable	109	\$30,940,513.44	46.34%		,		0	
Total		252	\$66,766,113.83	100%	0	\$0.00		V	
31410RM71	CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,065,379.78			·		0	
Total		11	\$2,126,413.16	100%	0	\$0.00		0	
31410RM89	CHASE HOME FINANCE, LLC	4	\$782,226.21	41.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,122,951.78			·		0	
Total		12	\$1,905,177.99	100%	0	\$0.00		0	
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31410RM97	CHASE HOME FINANCE, LLC	2	\$384,114.72	13.38%	0	\$0.00	NA	0	
	Unavailable	15	\$2,487,324.04	86.62%	0	\$0.00	NA	0	
Total		17	\$2,871,438.76	100%	0	\$0.00		0	
31410RMJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0	
Total		49	\$10,759,002.86	100%	0	\$0.00		0	
31410RMK2	CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	1	\$228,897.75	NA	0	
Total		8	\$2,003,670.64	100%	1	\$228,897.75		0	
31410RML0	CHEVY CHASE BANK FSB	41	\$11,311,034.13	100%	0	\$0.00	NA	0	
Total		41	\$11,311,034.13	100%	0	\$0.00		0	
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31410RMM8	CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0	
Total		28	\$6,509,453.45	100%	0	\$0.00		0	
31410RMN6	CHASE HOME FINANCE (CIE 1)	1	\$349,591.20	1.59%	0	\$0.00	NA	0	
	Unavailable	101	\$21,639,857.90	98.41%	0	\$0.00	NA	0	
Total		102	\$21,989,449.10	100%	0	\$0.00		0	
31410RMP1	CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	
	Unavailable	153	\$24,111,661.77	96.47%	-		NA	0	
Total		157	\$24,993,259.96	100%	0	\$0.00		0	1
31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	
Total		18	\$2,256,902.00	100%	0	\$0.00		0	
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	
Total		25	\$3,242,595.00	100%	0	\$0.00		0	
31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%		,		Н	
Total	Unavailable	3	\$261,973.78	24.63%				0	
Total		8	\$1,063,450.81	100%	0	\$0.00		V	
31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	

	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	
Total		17	\$1,699,275.70	100%	0	\$0.00		0	
31410RMU0	NATIONAL CITY MORTGAGE COMPANY	5	\$929,705.44	66.9%	0	\$0.00	NA	0	
	Unavailable	2	\$459,963.63	33.1%	0	\$0.00	NA	0	
Total		7	\$1,389,669.07	100%	0	\$0.00		0	
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	
	Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	
Total		340	\$71,007,965.40	100%	0	\$0.00		0	
31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%		,		Н	
m . 1	Unavailable	54	\$10,761,068.59	84.58%	_	,	NA	0	
Total		67	\$12,722,564.57	100%	0	\$0.00		U	
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	
Total		35	\$7,755,785.99	100%	0	\$0.00		0	
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	
	Unavailable	29	\$7,084,217.14	55.74%		1	NA	0	
Total		51	\$12,708,698.39	100%	0	\$0.00		0	
31410RMZ9	CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00			
	Unavailable	34	\$7,605,889.81	81.36%	_	· ·		-	
Total		41	\$9,348,936.81	100%	0	\$0.00		0	
31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	
	Unavailable	62	\$13,072,187.82	58.77%		· ·	NA	0	
Total		102	\$22,241,897.21	100%	0	\$0.00		0	
31410RN39	CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0	
	Unavailable	124	\$27,547,962.94	58.4%		·	NA	0	
Total		205	\$47,167,973.79	100%	0	\$0.00		0	
31410RN47	CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	
	Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	
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Total		233	\$49,988,747.01	100%	0	\$0.00		0	
31410RN54	CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	
	Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	
Total		231	\$49,569,174.53	100%	0	\$0.00		0	
31410RN62	CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0	
	Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0	
Total		75	\$14,904,500.88	100%	0	\$0.00		0	
31410RN70	CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0	
	Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0	
Total		258	\$49,551,761.11	100%	0	\$0.00		0	
31410RN88	CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	
	Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	
Total		174	\$28,280,264.88	100%	0	\$0.00		0	
31410RN96	CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	
Total		27	\$2,631,093.92	100%	0	\$0.00		0	
31410RNJ4	CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0	
	Unavailable	2	\$224,530.19	17.5%		·	NA	\boldsymbol{T}	
Total		8	\$1,282,962.01	100%	0	\$0.00		0	
31410RNK1	CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	
Total		24	\$5,071,579.72	100%	0	\$0.00		0	
31410RNL9	CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	
	Unavailable	19	\$3,231,573.52	29.61%		·	NA	0	
Total		66	\$10,914,700.97	100%	0	\$0.00		0	
31410RNM7	CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	
	Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	
Total		317	\$58,312,859.53	100%	0	\$0.00		0	

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CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	
Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	
	704	\$125,501,082.57	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	
Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	
	295	\$46,414,504.59	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	
Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	
	71	\$16,844,145.89	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	
Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	
	195	\$45,226,129.28	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0	
Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0	
	70	\$16,227,879.48	100%	0	\$0.00		0	
	-						H	
FINANCE, LLC	12	\$1,432,818.33			,		Н	
Unavailable	1	·				NA	0	
	13	\$1,615,644.68	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0	
Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0	
	41	\$7,441,045.26	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	
Unavailable	7	\$1,104,542.50	38.26%			NA	0	
	15	\$2,886,617.50	100%	0	\$0.00		0	
MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	
	118	\$26,576,932.95	100%	0	\$0.00		0	
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable FINANCE, LLC Unavailable	FINANCE, LLC Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable 170 S18,320,488.86 39.47% CHASE HOME FINANCE, LLC Unavailable 170 S28,094,015.73 60.53% 295 \$46,414,504.59 100% CHASE HOME FINANCE, LLC Unavailable 37 \$8,225,023.77 48.83% Unavailable 37 \$16,844,145.89 100% CHASE HOME FINANCE, LLC Unavailable 130 \$30,747,019.76 67.99% CHASE HOME FINANCE, LLC Unavailable 130 \$30,747,019.76 67.99% CHASE HOME FINANCE, LLC Unavailable 50 \$11,290,220.49 69.57% CHASE HOME FINANCE, LLC Unavailable 12 \$1,432,818.33 88.68% CHASE HOME FINANCE, LLC Unavailable 13 \$1,615,644.68 100% CHASE HOME FINANCE, LLC Unavailable 14 \$1,432,818.33 88.68% CHASE HOME FINANCE, LLC Unavailable 15 \$1,432,818.33 88.68% CHASE HOME FINANCE, LLC Unavailable 16 \$1,432,818.33 \$1,615,644.68 100% CHASE HOME FINANCE, LLC Unavailable 17 \$1,104,542.50 \$1,	FINANCE, LLC Unavailable 345 \$62,119,023.29 49.5% 0 704 \$125,501,082.57 100% 0 CHASE HOME FINANCE, LLC Unavailable 170 \$28,094,015.73 60.53% 0 295 \$46,414,504.59 100% 0 CHASE HOME FINANCE, LLC Unavailable 37 \$8,619,122.12 51.17% 0 T1 \$16,844,145.89 100% 0 CHASE HOME FINANCE, LLC Unavailable 37 \$8,619,122.12 51.17% 0 T1 \$16,844,145.89 100% 0 CHASE HOME FINANCE, LLC Unavailable 38 \$30,747,019.76 67.99% 0 195 \$45,226,129.28 100% 0 CHASE HOME FINANCE, LLC Unavailable 50 \$11,290,220.49 69.57% 0 T0 \$16,227,879.48 100% 0 CHASE HOME FINANCE, LLC Unavailable 50 \$1,132,0220.49 69.57% 0 CHASE HOME FINANCE, LLC Unavailable 50 \$1,432,818.33 88.68% 0 CHASE HOME FINANCE, LLC Unavailable 50 \$1,432,818.33 88.68% 0 CHASE HOME FINANCE, LLC Unavailable 50 \$1,432,818.33 88.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$1,432,818.33 88.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$1,432,818.33 88.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$1,432,818.33 88.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$1,432,818.33 88.68% 0 CHASE HOME FINANCE, LLC Unavailable 52 \$3,933,979.61 52.87% 0 CHASE HOME FINANCE, LLC Unavailable 53 \$1,615,644.68 100% 0 CHASE HOME FINANCE, LLC Unavailable 54 \$1,782,075.00 61.74% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$1,104,542.50 38.26% 0 15 \$2,886,617.50 100% 0 MORGAN STANLEY CREDIT CORPORATION	FINANCE, LLC Unavailable 345 \$62,119,023.29 49.5% 0 \$0.00 704 \$125,501,082.57 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 170 \$28,094,015.73 60.53% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$8,225,023.77 48.83% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$8,619,122.12 51.17% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 130 \$30,747,019.76 67.99% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 130 \$30,747,019.76 67.99% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 195 \$45,226,129.28 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 195 \$41,290,220.49 69.57% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$1,432,818.33 88.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$1,615,644.68 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$1,615,644.68 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$182,826.35 11.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$18,933,979.61 \$2.87% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,432,818.33 \$8.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,441,045.26 100% 0 \$0.00 CHASE HOME FINANCE, LLC 21 \$3,933,979.61 \$2.87% 0 \$0.00 CHASE HOME FINANCE, LLC 21 \$3,933,979.61 \$2.87% 0 \$0.00 CHASE HOME FINANCE, LLC 21 \$3,933,979.61 \$2.87% 0 \$0.00 CHASE 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FINANCE, LLC G5 \$14,479,109.52 32.01% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 130 \$30,747,019.76 67.99% 0 \$0.00 NA CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S44,937,658.99 30.43% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 50 \$11,290,220.49 69.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$1,615,644.68 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$1,615,644.68 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable 13 \$1,615,644.68 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC CHASE HOME FINANC	FINANCE, LLC Unavailable 345 \$62,119,023.29 49.59 0 \$0.00 NA0 704 \$125,501,082.57 100% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 170 \$28,094,015.73 60.53% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 37 \$8,619,122.12 51.17% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 37 \$8,619,122.12 51.17% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 37 \$8,619,122.12 51.17% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC 65 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LLC 21 \$3,933,979.61 \$2.87% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC 21 \$3,933,979.61 \$2.87% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC 21 \$3,933,979.61 \$3,936,979.61 \$3,936,979.61 \$3,000 NA0 CHASE HOME FINANCE, LLC 21 \$3,933,979.61 \$3,936,979.61 \$3,000 NA0 CHASE HOME FINANCE, LLC 13 \$1,104,542.50 \$3,000 NA0 O O O O O O O O O O O O O

31410RP37	MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	
Total		14	\$2,492,070.72	100%	0	\$0.00		0	
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31410RP45	MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0	
Total		41	\$8,352,657.43	100%	0	\$0.00		0	
31410RP52	SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	
Total		32	\$3,708,299.36	100%	0	\$0.00		0	
31410RP78	NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	
	Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	
Total		97	\$23,808,202.85	100%	0	\$0.00		0	
31410RP94	REGIONS BANK	27	\$5,869,694.78	65.11%	0	\$0.00	NA	0	
	Unavailable	15	\$3,144,956.27	34.89%	0	\$0.00	NA	0	
Total		42	\$9,014,651.05	100%	0	\$0.00		0	
31410RPD5	Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0	
Total		8	\$1,081,512.10	100%	0	\$0.00		0	
31410RPE3	Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0	
Total		31	\$3,140,980.55	100%	0	\$0.00		0	
31410RPF0	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0	
Total		32	\$5,913,368.71	100%	0	\$0.00		0	
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31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	
Total		19	\$3,567,978.29	100%	0	\$0.00		0	
31410RPJ2	Unavailable	6	\$1,104,169.62	100%	0	\$0.00	NA	0	
Total		6	\$1,104,169.62	100%	0	\$0.00		0	
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31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0	
	Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	
Total		14	\$2,327,974.43	100%	0	\$0.00		0	

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31410RPL7	UNIVERSAL MORTGAGE CORPORATION	6	\$940,050.00	46.35%	0	\$0.00	NA	0	
	Unavailable	10	\$1,087,900.00	53.65%	2	\$230,898.99	NA	0	
Total		16	\$2,027,950.00	100%	2	\$230,898.99		0	
31410RPM5	UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA		
	Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0	
Total		10	\$1,636,475.00	100%	0	\$0.00		0	
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31410RPN3	UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	1	\$123,221.00	NA	0	
	Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0	
Total		25	\$3,043,960.00	100%	1	\$123,221.00		0	
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31410RPP8	UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,307,600.00	84.08%	2	\$271,467.53	NA	0	
Total		13	\$1,555,100.00	100%	2	\$271,467.53		0	
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0	
	Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0	
Total		9	\$1,029,669.00	100%	0	\$0.00		0	
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31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	
Total		93	\$19,222,742.35	100%	0	\$0.00		0	
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	
Total		48	\$7,594,974.06	100%	0	\$0.00		0	
31410RPX1	MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0	
Total		21	\$3,405,389.39	100%	0	\$0.00		0	
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31410RPY9		40	\$5,933,480.83	100%	0	\$0.00	NA	0	

	MORGAN STANLEY CREDIT CORPORATION								
Total		40	\$5,933,480.83	100%	0	\$0.00		0	
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31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0	
Total		22	\$5,079,468.40	100%	0	\$0.00		0	
31410RR27	BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	Λ	
51410KK27	Unavailable	11	\$1,057,166.97	50.63%	-	·		-	
Total		22	\$2,088,205.98	100%	0	·	_ ,	0	
31410RR35	BANK OF AMERICA NA	15	\$1,941,104.34	64.96%				H	
m 1	Unavailable	8	\$1,047,027.81	35.04%	0		NA	0	
Total		23	\$2,988,132.15	100%	0	\$0.00		U	
31410RR50	BANK OF AMERICA NA	20	\$4,663,390.01	45.24%	0	\$0.00	NA	0	
51110111130	Unavailable	22	\$5,645,808.19	54.76%	_	,	NA	H	
Total		42	\$10,309,198.20	100%	0	\$0.00		0	
21410DD76	BANK OF AMERICA NA	175	¢20,604,126,20	79.68%	0	\$0.00	NA	^	
31410RR76	Unavailable	40	\$39,694,126.29 \$10,124,876.02	20.32%			NA NA	H	
Total	Onavanaoic	215	\$49,819,002.31	100%	0	·	IVA	0	
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31410RRH4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0	
Total		26	\$2,348,752.49	100%	0	\$0.00		0	
31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0	
Total		41	\$5,387,894.44	100%	0	\$0.00		0	
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31410RRL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0	
Total		15	\$2,499,581.31	100%	0	\$0.00	_	0	
31410RRM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0	
Total		15	\$1,084,333.28	100%	0	\$0.00		0	
31410RRN1		24	\$5,999,993.77	100%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total		24	\$5,999,993.77	100%	0	\$0.00		0	
31410RRR2	NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,253,203.42	24.47%				0	
Total		37	\$5,120,768.91	100%	0	\$0.00		0	
31410RRS0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0	
	Unavailable	8	\$685,119.10	28.36%				0	
Total		24	\$2,416,031.90	100%	0	\$0.00		0	
31410RRT8	BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0	
	Unavailable	10	\$960,711.78	15.38%	_	·	NA	0	ļ
Total		64	\$6,246,087.65	100%	0	\$0.00		0	
31410RRU5	BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0	
prindices	Unavailable	23	\$2,987,731.56	21.49%			NA	+	
Total		106	\$13,905,119.06	100%	0	·		0	
31410RRV3	BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0	
	Unavailable	4	\$1,102,729.47	40.22%					
Total		10	\$2,741,613.33	100%	0	\$0.00		0	
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	
prirotter)	Unavailable	7	\$1,159,090.45	19.87%		· ·	NA	-	
Total		36	\$5,832,903.99	100%	0			0	
31410RRY7	BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	0	
	Unavailable	27	\$6,101,968.93	11.5%		·	NA		
Total		215	\$53,080,093.70	100%	0	\$0.00		0	
31410RRZ4	BANK OF AMERICA NA	24	\$1,426,803.19	51.47%					
Total	Unavailable	22 46	\$1,345,506.37 \$2,772,309.56	48.53% 100%		·	NA	0	
lotai		70	φ2,112,307.30	100 /6	-	φ υ.υυ		U	
31410RSB6	BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	0	
	Unavailable	9	\$2,827,800.00	68.14%	_		NA	0	
Total		16	\$4,150,108.20	100%	0	\$0.00		0	
31410RSF7	BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	n	
211101017	Unavailable	7	\$1,856,610.00	23.49%					
Total		30	\$7,903,959.81	100%	0			0	

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31410RSG5	BANK OF AMERICA NA		, , ,	75.7%				H	
	Unavailable	8	\$2,119,520.00			,		0	
Total		38	\$8,723,042.82	100%	0	\$0.00		0	
21410DCL4	I In available	1.1	¢1 250 002 67	100%	0	\$0.00	NIA	Λ	
31410RSL4	Unavailable	11 11	\$1,358,982.67					O A	
Total		11	\$1,358,982.67	100%	0	\$0.00		U	
31410RSM2	Unavailable	22	\$2,562,432.11	100%	0	\$0.00	NA	0	
Total		22	\$2,562,432.11	100%	0	\$0.00		0	
214107000	77 111	2.1	Ф2 (07 0(7 02	1000	0	ФО ОО	NYA	0	
31410RSN0	Unavailable	31	\$2,697,967.93		ł	+ 0.00		U	
Total	+	31	\$2,697,967.93	100%	0	\$0.00		U	
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	
STATORORI	Unavailable	34	\$9,624,800.00			,		t	
Total	Onuvandore	91	\$25,079,470.00					0	
10001			4_0,077,17000	20070	Ů	φ 0000		Ŭ	
31410RSS9	BANK OF AMERICA NA	45	\$11,868,954.60	47%	0	\$0.00	NA	0	
	Unavailable	46	\$13,385,429.12	53%	0	\$0.00	NA	0	
Total		91	\$25,254,383.72	100%	0	\$0.00		0	
								Ш	
31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00			,		m	
	Unavailable	48	\$13,640,413.00			7 010 0		0	
Total		118	\$30,916,755.00	100%	0	\$0.00		0	
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	Λ	
51410K5 V 2	Unavailable	8	\$1,405,100.00			,		1 1	
Total	Onavanable	43	\$9,894,870.20					0	
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00		_	
	Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	
Total		20	\$4,694,730.58	100%	0	\$0.00		0	
21.41.07.07.2	DANK OF AMERICA NA	-	ф1 2 7 0 460 62	50.548	0	ф0.00	27.4		
31410RSZ3	BANK OF AMERICA NA		\$1,279,460.63					m	
T-4-1	Unavailable	4	\$1,155,979.02	47.46%		+ 0100		O A	
Total		9	\$2,435,439.65	100%	0	\$0.00		V	
31410RT25	Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0	
Total	-	45	\$5,703,533.00					0	
								П	
31410RT33	Unavailable	25	\$5,239,050.00					0	
Total		25	\$5,239,050.00	100%	0	\$0.00		0	
21410DT41	I Inavailable	60	¢11 071 074 00	1000		¢0.00	NT A	0	
31410RT41	Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	U	

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								_
Total		69	\$11,071,074.00	100%	0	\$0.00	0	
31410RT58	Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA 0	
	Ollavaliable	55	\$9,322,641.47 \$9,322,641.47	100%	0	\$0.00 \$0.00		
Total		33	\$9,322,041.47	100%	U	φυ.υυ	U	
31410RT66	Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA 0)
Total		25	\$3,378,842.94	100%	0	\$0.00	0	
21.4100/702	TT '111	20	ф2 470 42 C20	1000		Φ0.00	N TA (0	
31410RT82	Unavailable	28	\$2,479,426.28		0	\$0.00		,
Total		28	\$2,479,426.28	100%	0	\$0.00	0)
31410RTP4	LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA 0)
Total		45	\$7,410,454.50	100%	0	\$0.00	0	
	V + GD + 1 V GD GD + DD							
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%		\$0.00	NA 0	
Total		15	\$1,670,103.77	100%	0	\$0.00	0	
31410RTR0	Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA 0)
Total	Chavanaoic	24	\$1,688,929.18	100%	0	\$0.00		
			. ,					
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA 0)
Total		18	\$1,820,651.77	100%	0	\$0.00	0)
21.410077776	77 '1 1 1	2.4	Φ7.020.405.00	1000	-1	Φ105 244 24	27.4.1	φ10 <i>5</i>
31410RTT6	Unavailable	34	\$7,039,495.00	100%	1	\$195,344.34	i i	\$195
Total		34	\$7,039,495.00	100%	1	\$195,344.34]	\$195
31410RTU3	Unavailable	101	\$16,016,763.00	100%	1	\$108,907.09	NA 0	
Total	Chavanaoie	101	\$16,016,763.00	100%	1	\$108,907.09	t t -	
10441		101	Ψ10,010,702.00	100 /0	_	Ψ100,707.07	, and a	
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA 0)
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA 0)
Total		78	\$14,756,429.92	100%	0	\$0.00	0	
		4						
31410RTW9	Unavailable	10	\$2,123,818.80			\$0.00)
Total		10	\$2,123,818.80	100%	0	\$0.00	0	
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA 0	
Total	O Hu + u Hu O I C	18	\$2,825,815.32	100%	0	\$0.00		
					,	φυισυ		
31410RTY5	Unavailable	63	\$11,791,846.19	100%	0	\$0.00	NA 0)
Total		63	\$11,791,846.19	100%	0	\$0.00	0	
2141001172	TT '111		ф1 222 200 00	100~		40.00	3740	
31410RUK3	Unavailable	7	\$1,332,200.00	100%	0	\$0.00	NA 0)

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Total		7	¢1 222 200 00	100%	0	\$0.00		0	
Total		+ +	\$1,332,200.00	100%	U	\$0.00		V	
31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0	
Total		4	\$774,400.90	100%	0			0	
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	
Total		3	\$566,600.00	100%	0	\$0.00		0	
24.44.077.77			4522 5 22 2 2	100~		40.00	27.1	_	
31410RUN7	Unavailable	4	\$732,700.00	100%		·		0	
Total		4	\$732,700.00	100%	0	\$0.00		V	
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,406,800.00	100%	0	\$0.00		0	
31410RX38	U.S. BANK N.A.	3	\$530,668.51	100%				0	
Total		3	\$530,668.51	100%	0	\$0.00		0	
31410RX46	U.S. BANK N.A.	7	\$994,530.22	100%	0	\$0.00	NA	Ω	
Total	U.S. DAINK IV.A.	7	\$994,530.22	100%	0			0	
Total		1 1	ψ33 1,000.22	100 /0	Ū	φυ.υυ		Ū	
31410RX61	U.S. BANK N.A.	4	\$535,304.46	100%	0	\$0.00	NA	0	
Total		4	\$535,304.46	100%	0			0	
31410RX79	U.S. BANK N.A.	1	\$105,440.00	100%	0	\$0.00	NA	0	
Total		1	\$105,440.00	100%	0	\$0.00		0	
			402.4== 22		_	40.00			
31410RX95	U.S. BANK N.A.	1	\$82,177.23	100%	-			0	
Total		1	\$82,177.23	100%	0	\$0.00		V	
31410RXB0	AMSOUTH BANK	11	\$1,410,625.91	100%	0	\$0.00	NA	0	
Total	THIS OCT IT BY IT II	11	\$1,410,625.91	100%		·		0	
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31410RXC8	AMSOUTH BANK	40	\$5,552,255.12	100%	0	\$0.00	NA	0	
Total		40	\$5,552,255.12	100%	0	\$0.00		0	
31410RXD6	AMSOUTH BANK	15	\$2,244,225.00			·		0	
Total		15	\$2,244,225.00	100%	0	\$0.00		0	
21410DVC0	II C. DANIZ NI A	2	\$244.270.71	9.92%	0	\$0.00	NT A	\circ	
31410RXG9	U.S. BANK N.A. Unavailable	14	\$244,379.71 \$2,219,626.17	90.08%					
Total	Ullavallable	16	\$2,464,005.88	100%				0	
10001		10	ψ 294049002.00	100 /0	, v	φυ•υυ		V	
31410RXH7	U.S. BANK N.A.	2	\$345,406.81	20.43%	0	\$0.00	NA	0	
	Unavailable	6	\$1,345,107.71	79.57%				1	
Total		8	\$1,690,514.52	100%	0	\$0.00		0	

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31410RXJ3	U.S. BANK N.A.	1	\$78,466.72	100%	0	\$0.00	NA 0	
Total		1	\$78,466.72	100%	0	\$0.00	0	
31410RXL8	U.S. BANK N.A.	4	\$471,461.73	100%	0	\$0.00	NA 0	
Total		4	\$471,461.73	100%	0	\$0.00	0	
31410RXM6	II C DANIZ NI A	1	¢106 072 69	1000/	0	\$0.00	NA O	
Total	U.S. BANK N.A.	1	\$106,973.68 \$106,973.68	100% 100%	0	\$0.00 \$0.00	NA 0	
10tai		1	\$100,773.00	100 /0	V	φυ•υυ	U	
31410RXP9	U.S. BANK N.A.	6	\$644,848.71	100%	0	\$0.00	NA 0	
Total		6	\$644,848.71	100%	0	\$0.00	0	
31410RXQ7	U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA 0	
Total		2	\$138,698.09	100%	0	\$0.00	0	
31410RXR5	U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA 0	
Total		6	\$675,077.68	100%	0	\$0.00	0	1
31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA 0	
Total	U.S. DANK N.A.	5	\$666,923.32	100%	0	\$0.00 \$0.00	0	1
			ψ000 , 520.02	100 /6	Ů	φο.σσ		
31410RXV6	U.S. BANK N.A.	13	\$1,742,447.48	100%	1	\$127,912.54	NA 1	\$127
Total		13	\$1,742,447.48	100%	1	\$127,912.54	1	\$127
31410RXX2	U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA 0	
Total		1	\$88,469.12	100%	0	\$0.00	0	
21410DV77	II C. DANIZNI A	1	Φ04.55C.25	1000	0	¢0.00	NIA O	
31410RXZ7 Total	U.S. BANK N.A.	1	\$94,556.35 \$94,556.35	100% 100%	0	\$0.00 \$0.00	NA 0	
1 Otai		1	\$9 4 ,550.55	100%	U	\$0.00	U	
31410RY29	U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00	NA 0	
Total		3	\$277,278.49	100%	0	\$0.00	0	
						,		
31410RY37	U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA 0	
Total		5	\$548,705.28	100%	0	\$0.00	0	
					_			
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA 0	
Total		2	\$205,678.42	100%	0	\$0.00	0	
31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IV.A.	2	\$271,602.38	100%	0	\$0.00 \$0.00	1170	
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31410RY60	U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA 0	
Total		5	\$821,944.71	100%	0	\$0.00	0	

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31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA 0	$\mid - \mid$
Total		10	\$1,416,395.20	100%	0	\$0.00	0	
31410RYB9	U.S. BANK N.A.	1	\$119,346.23	100%	0	\$0.00	NA 0	
Total		1	\$119,346.23	100%	0	\$0.00	0	
	,			: 2 2 8		** 00		
31410RYC7	U.S. BANK N.A.	5	\$392,153.13	100%		\$0.00	NA 0	
Total		5	\$392,153.13	100%	0	\$0.00	<u> </u>	
31410RYF0	U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA 0	-
Total	U.S. DAINE 14.74.	12	\$1,111,520.94 \$1,111,520.94	100%	0	\$0.00 \$0.00	11/210	
Total		 	Ф1911190-00-	100 ,0	v	ΨΟισε		
31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA 0	
Total		1	\$73,890.46	100%	0	\$0.00	0	
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA 0	
Total		4	\$546,688.83	100%	0	\$0.00	0	
		\perp						
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA 0	
Total		1	\$62,412.50	100%	0	\$0.00	0	
	,			: 2 2 84		** 00		
31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%		\$0.00	NA 0	\longmapsto
Total		21	\$2,006,683.62	100%	0	\$0.00	U	\vdash
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA 0	+
Total	U.O. DAMETALE.	2	\$218,269.70 \$218,269.70	100%	0	\$0.00 \$0.00		1
1 otal		 	ΨΞΙΟςΞΟΣΙΙΙ	100	v	4000		
31410RYM5	U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00	NA 0	
Total		27	\$3,029,133.36	100%	-	\$0.00	0	_
31410RYP8	U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA 0	
Total		7	\$529,731.38	100%	0	\$0.00	0	
31410RYQ6	U.S. BANK N.A.	5	\$477,753.11	100%		\$0.00	NA 0	
Total		5	\$477,753.11	100%	0	\$0.00	0	
21 11 0 D X/D 4	TT C. D. ANTIZ NT A	92	\$0.226.010.40	1000/	1	\$100 000 25	NTA 1	±100
31410RYR4 Total	U.S. BANK N.A.	83 83	\$9,236,819.40 \$9,236,819.40		1 1	\$108,900.25		\$108 \$108
1 Otai		03	₱ 岁, ∠30,617.40	100%	1	\$108,900.25	1	2100
31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA 0	
Total	0.0. 21112.	20	\$2,034,534.22	100%	0	\$0.00 \$0.00	0	
10001			Ψ=,00-,00-,00-	100/	Ŭ	\$00		
31410RYY9	U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA 0	
Total		2	\$124,545.11	100%	0	\$0.00	0	1

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31410RZ28	U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA 0	
Total		5	\$479,896.17	100%	0	\$0.00	0	
		\perp			\sqcup			
31410RZ36	U.S. BANK N.A.	8	\$563,377.95	100%	0	\$0.00	NA 0	
Total		8	\$563,377.95	100%	0	\$0.00	0	├─
31410RZ44	U.S. BANK N.A.		\$60,749.59	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IV.A.	1	\$60,749.59	100%	0	\$0.00 \$0.00	11/1/0	
Total		+++	ψυυ, 1 τ	100 /0	U	ΨΟ•ΟΟ		
31410RZ93	U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA 0	
Total		13	\$1,004,917.14	100%	0	\$0.00	0	
31410RZB8	U.S. BANK N.A.	2	\$200,925.44	100%	0	\$0.00	NA 0	
Total		2	\$200,925.44	100%	0	\$0.00	0	
		$\bot\bot$			\square			<u> </u>
31410RZD4	U.S. BANK N.A.	1	\$79,824.14	100%		\$0.00	NA 0	<u> </u>
Total		1	\$79,824.14	100%	0	\$0.00	0	<u> </u>
		1	*	1000		\$0.00	374.0	<u> </u>
31410RZE2	U.S. BANK N.A.	24	\$2,549,059.74	100%		\$0.00	NA 0	1
Total		24	\$2,549,059.74	100%	0	\$0.00	0	₩
21410D7C7	TIC DANK NA	24	¢2 507 122 57	100%	0	00.02	NA O	
31410RZG7 Total	U.S. BANK N.A.	24 24	\$2,507,132.57 \$2,507,132.57	100% 100 %	0	\$0.00 \$0.00	NA 0	
10tai		27	Φ 4 93019134031	100 /0	V	φυ•υυ	U	╫
31410RZH5	U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA 0	
Total		12	\$1,256,159.80	100%	0	\$0.00	0	
			+ -) - ,			,		
31410RZJ1	U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA 0	
Total		5	\$482,376.13	100%	0	\$0.00	0	
31410RZK8	U.S. BANK N.A.	68	\$7,663,022.05	100%	1	\$133,281.22	NA 0	
Total		68	\$7,663,022.05	100%	1	\$133,281.22	0	<u> </u>
			\$2.065.556.05	1000		#0.00	27.4	<u> </u>
31410RZM4	U.S. BANK N.A.	20	\$2,065,556.25	100%			NA 0	
Total		20	\$2,065,556.25	100%	0	\$0.00	U	├─
31410RZN2	U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IV.A.	3	\$282,942.99 \$282,942.99	100%	0	\$0.00 \$0.00	11770	
l Otai			Ψ4049/746//	100 /0	U	ψ υ• υυ		
31410RZT9	U.S. BANK N.A.	2	\$155,040.93	100%	0	\$0.00	NA 0	
Total		2	\$155,040.93	100%	0	\$0.00	0	
			. ,					
31410RZV4	U.S. BANK N.A.	16	\$1,634,580.66	100%	1	\$121,699.35	NA 1	\$12
Total		16	\$1,634,580.66	100%	1	\$121,699.35		\$12

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31410RZW2	U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	3	\$274,320.89	100%	-			n	
Total			Ψ21-1,320.09	100 /0	U	ψ0.00		Ū	
31410RZX0	U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA	0	
Total		7	\$640,998.29	100%	0	\$0.00		0	
31410RZZ5	U.S. BANK N.A.	15	\$1,024,916.09	100%	_			0	
Total		15	\$1,024,916.09	100%	0	\$0.00		0	
31410S3T2	CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	. 0	
Total		7	\$1,203,955.07	100%	0	\$0.00		0	
31410S3U9	CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	. 0	
Total		47	\$3,151,969.32	100%	0	\$0.00		0	
								H	
31410S3V7	CHASE HOME FINANCE	30	\$1,876,945.13	100%		, , , , ,		0	
Total		30	\$1,876,945.13	100%	0	\$0.00		0	
31410S3W5	CHASE HOME FINANCE	30	\$2,618,377.70	100%		,		0	
Total		30	\$2,618,377.70	100%	0	\$0.00		0	
31410S3X3	CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	
Total		74	\$7,351,826.27	100%	0	\$0.00		0	
								H	
31410S3Y1	CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0	
Total		68	\$8,966,472.64	100%	0	\$0.00		0	
								Н	
31410S3Z8	CHASE HOME FINANCE	127	\$16,628,503.62	100%		·	NA	0	
Total		127	\$16,628,503.62	100%	0	\$0.00		0	
31410S4A2	CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	. 0	
Total		28	\$3,603,295.15	100%	0	\$0.00		0	
								Ц	
31410S4B0	CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0	
Total		34	\$7,411,198.38	100%	0	\$0.00		0	

CHASE HOME FINANCE	9	\$2,608,313.12	100%	0	\$0.00	NA	0	
	9	\$2,608,313.12	100%	0	\$0.00		0	
CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0	
	40	\$6,480,357.37	100%	0	\$0.00		0	
CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0	
	14	\$1,411,354.56	100%	0	\$0.00		0	
CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0	
	279	\$67,833,544.45	100%	0	\$0.00		0	
CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0	
A II II VOD	434	\$96,044,657.83	100%	0	\$0.00		0	
CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0	
	66	\$13,686,062.95	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0	
Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0	
	130	\$17,893,175.86	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0	
Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0	
	178	\$17,472,129.72	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0	
Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0	
	97	\$11,502,539.93	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0	
Unavailable	145	\$20,088,857.43		_			0	
	220	\$30,450,005.78	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0	
Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. 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To \$10,361,148.35 Unavailable 145 \$20,088,857.43 220 \$30,450,005.78 SUNTRUST MORTGAGE INC. 56 \$9,053,200.94	FINANCE 9 \$2,608,313.12 100% CHASE HOME FINANCE 40 \$6,480,357.37 100% CHASE HOME FINANCE 14 \$1,411,354.56 100% CHASE HOME 14 \$1,411,354.56 100% CHASE HOME FINANCE 279 \$67,833,544.45 100% CHASE HOME FINANCE 434 \$96,044,657.83 100% CHASE HOME FINANCE 434 \$96,044,657.83 100% CHASE HOME FINANCE 434 \$96,044,657.83 100% CHASE HOME FINANCE 434 \$96,044,657.83 100% CHASE HOME 66 \$13,686,062.95 100% CHASE HOME 100% CHASE HOME 100% CHASE HOME 100% SUNTRUST 100% SU	FINANCE 9 \$2,608,313.12 100% 0 CHASE HOME FINANCE 40 \$6,480,357.37 100% 0 CHASE HOME FINANCE 14 \$1,411,354.56 100% 0 CHASE HOME FINANCE 279 \$67,833,544.45 100% 0 CHASE HOME FINANCE 434 \$96,044,657.83 100% 0 CHASE HOME FINANCE 434 \$96,044,657.83 100% 0 CHASE HOME FINANCE 434 \$96,044,657.83 100% 0 CHASE HOME FINANCE 434 \$96,044,657.83 100% 0 CHASE HOME FINANCE 56 \$13,686,062.95 100% 0 CHASE HOME FINANCE 55 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Total		162	\$26,335,234.27	100%	0	\$0.00		0	
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31410S7L5	SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0	
	Unavailable	65	\$4,553,127.64	63.71%	-	\$0.00		0	
Total		108	\$7,146,418.32	100%	0	\$0.00		0	
31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	
Total		229	\$51,741,812.95	100%	0	\$0.00		0	
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	
	Unavailable	286	\$64,017,641.73	74.44%	1	\$388,000.00	NA	0	
Total		404	\$86,004,400.98	100%	1	\$388,000.00		0	
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	
	Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	
Total		60	\$12,147,230.14	100%	0	\$0.00		0	
31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0	
	Unavailable	15	\$2,625,684.22	85.07%		\$0.00	NA	0	
Total		18	\$3,086,634.22	100%	0	\$0.00		0	
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	
	Unavailable	133	\$25,583,569.47	78.63%		\$0.00		1 1	
Total		173	\$32,536,783.21	100%	0	\$0.00		0	
31410SBV8	SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	
	Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	
Total		127	\$23,644,664.69	100%	0	\$0.00		0	
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0	
	Unavailable	220	\$37,451,552.52	75.33%			NA	0	
Total		296	\$49,716,786.82	100%	0	\$0.00		0	
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	
	Unavailable	118	\$16,837,902.71	83.31%	-	\$0.00		-	
Total		145	\$20,210,623.36	100%	0	\$0.00		0	

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31410SBY2	SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA	0	
	Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	
Total		29	\$3,315,657.42	100%	0	\$0.00		0	
31410SBZ9	SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0	
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	
Total		135	\$27,650,269.05	100%	0	\$0.00		0	
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0	
	Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0	
Total		25	\$7,226,351.00	100%	0	\$0.00		0	
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0	
	Unavailable	70	\$18,652,753.83	43.51%	0	,	NA	0	
Total		169	\$42,867,908.59	100%	0	\$0.00		0	
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0	
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	
Total		78	\$18,776,128.14	100%	0	\$0.00		0	
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0	
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	
Total		38	\$7,135,360.59	100%	0	\$0.00		0	
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	
Total		53	\$8,482,933.83	100%	0	\$0.00		0	
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0	
Total		13	\$1,959,026.27	100%	0	\$0.00		0	
31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	Λ	
514103EK4	Unavailable	32	\$4,975,188.02	82.1%				-	
Total	Chavanable	40	\$6,059,730.84	100%	0		IVA	0	
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31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%		,			
Total	Unavailable	23 36	\$4,849,971.43 \$6,831,338.38	71% 100%		,	NA	0	
31410SM61	WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	

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Total		61	\$12,073,793.21	100%	0	\$0.00		0	
31410SN86	SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	
	Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	
Total		201	\$54,348,662.37	100%	0	\$0.00		0	
31410SN94	SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	
	Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	
Total		198	\$53,462,239.33	100%	0	\$0.00		0	
31410SPA9	SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	
	Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	
Total		272	\$65,495,916.52	100%	0	\$0.00		0	
31410SPB7	SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	
	Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	
Total		224	\$53,857,954.81	100%	0	\$0.00		0	
31410SPC5	SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%		\$0.00	NA	0	
	Unavailable	172	\$41,450,900.04	62.15%			NA	0	
Total		269	\$66,695,999.17	100%	0	\$0.00		0	
31410SPD3	SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%		\$0.00	NA	0	
	Unavailable	179	\$45,625,113.02	77.91%	_	,	NA	$\boldsymbol{ o}$	
Total		229	\$58,561,689.00	100%	0	\$0.00		0	
31410SPE1	SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0	
	Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	
Total		269	\$43,761,559.24	100%	0	\$0.00		0	
31410SPF8	SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	
	Unavailable	197	\$27,276,234.96			·	NA	0	
Total		313	\$43,291,095.55	100%	0	\$0.00		0	
31410SPG6	SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	
	Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	
Total		186	\$18,102,051.52	100%	0	\$0.00		0	

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31410SPH4	SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	
	Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	
Total		191	\$22,598,466.56	100%	0	\$0.00		0	
31410SPJ0	SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	. 0	
	Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	
Total		220	\$21,772,683.72	100%	0	\$0.00		0	
31410SPK7	SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	
	Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	
Total		222	\$21,908,421.33	100%	0	\$0.00		0	
31410SPL5	SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	
	Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	
Total		237	\$51,637,483.61	100%	0	\$0.00		0	
31410SPM3	SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	
	Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	
Total		234	\$15,876,470.71	100%	0	\$0.00		0	
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31410SPN1	SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	
	Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	
Total		216	\$21,124,839.14	100%	0	\$0.00		0	
31410SPP6	SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	
	Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	
Total		218	\$25,780,290.80	100%	0	\$0.00		0	
31410SPQ4	SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	
Total		199	\$13,269,200.93	100%	0	\$0.00		0	
31410SPR2	SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0	
	Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0	
Total		366	\$50,728,745.41	100%	0	\$0.00		0	
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31410SPS0	SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	
	Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	
Total		113	\$21,928,243.05	100%	0	\$0.00		0	
31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	Λ	
Total	Onavanable	117	\$10,991,882.37	100%	0			0	
Total		11/	\$10,991,002.37	100 %		φυ.υυ		V	
31410SPU5	SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	
Total		296	\$19,144,345.09	100%	0	\$0.00		0	
31410SPV3	SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	
Total		107	\$6,357,371.69	100%	0	\$0.00		0	
31410SPW1	SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	
	Unavailable	56	\$5,531,090.98	67.62%	_	· ·	NA	0	
Total		84	\$8,180,235.85	100%	0	\$0.00		0	
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31410SPX9	SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	
	Unavailable	42	\$5,746,996.02	73.77%	_		NA	-	
Total		57	\$7,790,398.89	100%	0	\$0.00		0	
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	
Total		24	\$4,809,460.52	100%	0	\$0.00		0	
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31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0	
Total		21	\$5,359,550.00	100%	0	\$0.00		0	
31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0	
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	
Total		150	\$19,410,927.17	100%	0	\$0.00		0	
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31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0	
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	Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	
Total		93	\$9,188,175.83	100%	0	\$0.00		0	
31410SY43	Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0	
Total		15	\$4,184,279.94	100%	0	\$0.00		0	
31410SYR2	Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0	
Total		13	\$1,223,438.12	100%	0	\$0.00		0	
31410SYS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%		, , , ,	NA		
_	Unavailable	20	\$2,631,993.37	90.33%	-	·	NA	0	
Total		22	\$2,913,893.37	100%	0	\$0.00		0	
31410SYT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%		·	NA		
	Unavailable	30	\$1,803,188.42	86.09%		,	NA	0	
Total		35	\$2,094,643.42	100%	0	\$0.00		0	
31410SYU5	ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA	0	
	Unavailable	34	\$2,323,553.40	89.58%			NA	0	
Total		38	\$2,593,953.40	100%	0	\$0.00		0	
31410SYW1	ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%		·	NA		
	Unavailable	118	\$15,391,720.66	97.39%			NA	-	
Total		121	\$15,803,920.66	100%	0	\$0.00		0	
31410SYX9	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,452.53	7.81%	0	\$0.00	NA	o	
	Unavailable	13	\$1,705,641.54	92.19%			NA	0	
Total		14	\$1,850,094.07	100%	0	\$0.00		0	
31410SYY7	ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%		·	NA		
m . 1	Unavailable	52	\$5,160,086.95	93.09%		·	NA	0	
Total		56	\$5,543,386.95	100%	0	\$0.00		U	
31410SYZ4	ABN AMRO MORTGAGE GROUP,	3	\$190,100.00	3.66%	0	\$0.00	NA	0	

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	INC.								
	Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	
Total		79	\$5,189,650.58	100%	0	\$0.00		0	
31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0	
Total		7	\$626,365.43	100%	0	\$0.00		0	
31410T2B0	Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0	
Total		10	\$1,059,142.06	100%	0	\$0.00		0	
31410T2C8	Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	
Total		14	\$1,101,679.50	100%	0	\$0.00		0	
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	
Total		23	\$3,609,550.57	100%	0	\$0.00		0	
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	
Total		33	\$2,315,921.83	100%	0	\$0.00		0	
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	
Total		21	\$2,073,213.01	100%	0	\$0.00		0	
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	
Total		90	\$17,078,226.59	100%	0	\$0.00		0	
31410T2H7	Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	
Total		22	\$1,473,406.46	100%	0	\$0.00		0	
31410T2J3	Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	
Total		26	\$2,594,024.55	100%	0	\$0.00		0	
31410T2K0	Unavailable	54	\$9,322,000.23	100%	0	\$0.00	NA	0	
Total		54	\$9,322,000.23	100%	0	\$0.00		0	
31410T2L8	Unavailable	18	\$1,650,728.33	100%	0	\$0.00	NA	0	
Total		18	\$1,650,728.33	100%	0	\$0.00		0	
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	
Total		16	\$1,433,961.63	100%	0	\$0.00		0	
31410T2N4	STATE FARM BANK, FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0	
Total		12	\$1,656,788.79	100%	0	\$0.00		0	
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31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	1	\$77,930.38	NA	0	
Total		24	\$1,895,879.10	100%	1	\$77,930.38		0	
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31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0	
Total		6	\$1,081,089.25	100%	0	\$0.00		0	
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31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0	
Total		20	\$2,387,989.28	100%	0	\$0.00		0	
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0	
Total		17	\$1,514,345.01	100%	0	\$0.00		0	
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0	
Total	Chavanable	45	\$3,609,390.73	100%	0	\$0.00	IVA	0	
Total		70	Ψ5,007,570.15	100 /0	U	Ψ0.00		U	
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0	
Total		103	\$18,887,931.94	100%	0	\$0.00		0	
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31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0	
	Unavailable	16	\$917,871.71	10.25%		\$0.00	NA	0	
Total		162	\$8,952,479.43	100%	0	\$0.00		0	
31410T2W4	WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0	
	Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0	
Total		133	\$12,321,345.73	100%	0	\$0.00		0	
31410T2X2	WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0	
	Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0	
Total		339	\$57,880,510.96	100%	0	\$0.00		0	
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0	
Total		29	\$1,824,630.97	100%	0	\$0.00		0	
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0	
Total		18	\$1,823,638.70	100%	0	\$0.00		0	
31410T3F0	STATE FARM BANK,	18	\$1,352,038.25	100%	0	\$0.00	NA	0	

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Total		18	\$1,352,038.25	100%	0	\$0.00		0	
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31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	1	\$130,201.15	NA	0	
Total		28	\$3,661,947.85	100%	1	\$130,201.15		0	
31410Т3Н6	STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0	
Total		21	\$4,262,600.93	100%	0	\$0.00		0	
31410T3J2	STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0	
Total		75	\$16,351,729.49	100%	0	\$0.00		0	
31410T3K9	STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0	
Total		11	\$2,319,542.70	100%	0	\$0.00		0	
31410T3M5	NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0	
Total		46	\$8,417,398.22	100%	0	\$0.00		0	
31410T3N3	NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0	
Total		22	\$2,588,621.36	100%	0	\$0.00		0	
31410T3P8	Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0	
Total		16	\$1,005,476.14	100%	0	\$0.00		0	
31410T3R4	Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0	
Total		9	\$1,820,133.12	100%	0	\$0.00		0	
31410T3T0	Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0	
Total		11	\$1,373,419.09	100%	0	\$0.00		0	
31410T3V5	Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0	
Total		13	\$3,377,764.19	100%	0	\$0.00		0	
31410T3W3	Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	0	
Total		11	\$2,155,346.16	100%	0	\$0.00		0	
31410T3X1	Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0	
Total		48	\$13,997,126.86	100%	0	\$0.00		0	

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Total		17	\$5,261,698.53	100%	0	\$0.00		0	
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31410T4A0	Unavailable	10	\$1,456,976.72	100%	0	\$0.00	NA	0	
Total		10	\$1,456,976.72	100%	0	\$0.00		0	
31410T4B8	Unavailable	8	\$1,423,423.93	100%	_	·		0	
Total		8	\$1,423,423.93	100%	0	\$0.00		U	
31410T4C6	Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0	
Total		15	\$2,269,734.65	100%	0	\$0.00		0	
21.41077475.4	** " 11	1.5	\$2.160.416.45	1000	0	фо оо	37.4	0	
31410T4D4	Unavailable	17	\$2,168,416.45	100%	-	,		0	
Total		17	\$2,168,416.45	100%	0	\$0.00		U	
31410T4F9	Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA	0	
Total		23	\$2,225,869.09	100%	0	\$0.00		0	
31410T4G7	Unavailable	33	\$4,798,815.74	100%	_			0	
Total		33	\$4,798,815.74	100%	0	\$0.00		0	
31410T4J1	Unavailable	18	\$3,560,351.36	100%	0	\$0.00	NA	0	
Total	Chavanaore	18	\$3,560,351.36	100%	0	,		0	
31410T4L6	Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0	
Total		17	\$2,645,719.85	100%	0	\$0.00		0	
21.4107743.44	77 '111	1.4	Φ2 110 727 52	1000	_	ФО ОО	NT A	0	
31410T4M4	Unavailable	14 14	\$3,118,737.53 \$3,118,737.53	100% 100%	0			0 n	
Total		14	\$3,118,737.33	100%	U	\$0.00		V	
31410T4N2	Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	
Total		73	\$18,138,525.15	100%				0	
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31410T4P7	Unavailable	19	\$1,512,862.06	100%		,		0	
Total		19	\$1,512,862.06	100%	0	\$0.00		0	
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0	
Total	Onavanaore	21	\$2,712,670.84	100%		·		0	
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31410T4S1	Unavailable	20	\$2,056,511.75	100%				0	
Total		20	\$2,056,511.75	100%	0	\$0.00		0	
	NEIGHBORHOOD	+ +	+					arphi	
31410T4X0	HOUSING SERVICES	8	\$1,006,033.56	100%	0	\$0.00	NA	0	
	OF AMERICA, INC.		, ,:::0,:::::0			7 3 . 0 0		Ĺ	
Total		8	\$1,006,033.56	100%	0	\$0.00		0	

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31410T4Z5	STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	
Total		19	\$2,609,214.01	100%	0	\$0.00		0	
31410T5A9	STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0	
Total		22	\$1,176,230.16	100%	0	\$0.00		0	
31410T5B7	Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	n	
Total	Onavanaole	6	\$974,509.91	100%	0	·		0	
2141077505	DIGGOVED DANK		Φ20 7 100 05	10.500		Φ0.00	N/A	_	
31410T5C5	DISCOVER BANK Unavailable	9	\$387,188.05 \$1,595,963.61	19.52% 80.48%	0	· ·	NA NA	-	
Total	Unavanable	11	\$1,983,151.66	100%	0		IVA	0	
31410T5X9	WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	
	Unavailable	13	\$2,164,102.92	19.4%		,	NA	0	
Total		69	\$11,153,930.49	100%	0	\$0.00		0	
31410T5Y7	WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA	0	
Total		81	\$12,910,932.13	100%	0	\$0.00		0	
31410T6C4	TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	
	Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	
Total		9	\$1,173,697.78	100%	0	\$0.00		0	
31410T6D2	TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	
	Unavailable	3	\$345,529.21	79.52%		,	NA		
Total		4	\$434,529.21	100%	0	\$0.00		0	
31410Т7Ј8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA	0	
Total		6	\$1,360,357.75	100%	0	\$0.00		0	
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%		·	NA		
Total		14	\$2,415,677.47	100%	0	\$0.00		0	
31410T7L3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,108,848.00	100%	0	\$0.00	NA	0	

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Total		8	\$1,108,848.00	100%	0	\$0.00		0	
31410TA21	SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	
	Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	
Total		104	\$10,210,432.35	100%	0	\$0.00		0	
31410TA39	SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	
	Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	
Total		85	\$11,763,752.05	100%	0	\$0.00		0	
31410TA47	SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	
	Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	
Total		97	\$23,227,724.67	100%	0	\$0.00		0	
31410TA54	SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	
	Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	
Total		91	\$12,035,714.10	100%	0	\$0.00		0	
31410TA62	SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	
	Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	
Total		107	\$26,552,388.26	100%	0	\$0.00		0	
31410TA70	SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	
	Unavailable	109	\$26,965,583.66	62.2%				-	
Total		178	\$43,354,522.60	100%	0	\$0.00		0	
31410TA88	SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	
Total		112	\$28,152,901.51	100%	0	\$0.00		0	
31410TA96	SUNTRUST MORTGAGE INC.	6	\$963,946.29	30.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,198,031.84	69.51%		·	NA	0	
Total		15	\$3,161,978.13	100%	0	\$0.00		0	
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	
Total		243	\$51,717,639.59	100%	0	\$0.00		0	

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31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	
Total		219	\$50,697,690.67	100%	0	\$0.00		0	
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	
Total		201	\$51,703,743.44	100%	0	\$0.00		0	
31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	
Total		201	\$51,356,335.69	100%	0	\$0.00		0	
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	
Total		56	\$9,027,465.70	100%	0	\$0.00		0	
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	
Total		29	\$5,537,537.35	100%	0	\$0.00		0	
								Н	
31410TAG0	SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%		,		Ш	
	Unavailable	119	\$28,784,806.86		0		NA	0	
Total		174	\$41,490,067.64	100%	0	\$0.00		0	
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	
Total		152	\$35,417,884.24	100%	0	\$0.00		0	
31410TAJ4	SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	
	Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	
Total		161	\$42,027,938.17	100%	0	\$0.00		0	
31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00			\$0.00	NA	0	
	Unavailable	105	\$26,991,130.00					0	
Total		167	\$42,672,960.00	100%	0	\$0.00		0	
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31410TAL9	SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA	0	
	Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA	0	
Total		100	\$18,890,269.69	100%	0	\$0.00		0	
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0	
	Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0	
Total		73	\$16,011,448.38	100%	0	\$0.00		0	
31410TAP0	SUNTRUST	10	\$2,594,699.99	24.24%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	39	\$8,111,000.48	75.76%		·		Н	
Total	Unavanable	49			0		NA	0	
1 Otal		49	\$10,705,700.47	100%	U	\$0.00		U	
31410TAQ8	SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0	
	Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0	
Total		121	\$14,478,499.85	100%	0	\$0.00		0	
31410TAR6	SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA	0	
	Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0	
Total		15	\$2,434,804.11	100%	0	\$0.00		0	
31410TAS4	SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%		·		Н	
	Unavailable	10	\$1,681,363.74	60.7%		·		0	
Total		17	\$2,769,940.21	100%	0	\$0.00		U	
31410TAT2	Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0	
Total		10	\$3,112,580.17	100%	0			0	
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31410TAU9	SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0	
	Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	
Total		25	\$4,231,897.23	100%	0	\$0.00		0	
31410TAW5	Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	Ω	
Total	Onavanaule	9	\$1,565,401.12	100%	0			0	
			Ψ1,000,401.12			Ψ0•00		J	
31410TAY1	SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%		·		Н	
	Unavailable	46	\$4,569,840.53	53.37%				0	
Total		86	\$8,562,362.65	100%	0	\$0.00		0	
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31410TAZ8	SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	
	Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0	
Total	e na variable	107	\$6,884,979.02	100%	0	· ·	1111	0	
			. , ,			·			
31410TBA2	SUNTRUST	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0	
514101BA2	MORTGAGE INC.					, , , , ,		Н	
	Unavailable	77	\$10,870,682.04	83.38%		· ·	NA	0	
Total		96	\$13,037,402.80	100%	0	\$0.00		0	-
31410TBB0	SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA	0	,
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	
Total		25	\$3,391,500.44	100%	0	· ·	·	0	
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31410TC60	CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0	
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	
Total		17	\$1,022,687.89	100%	0	\$0.00		0	
								Ш	
31410TC78	CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%		·	NA	_	
	Unavailable	184	\$10,212,256.99	81.09%		· ·	NA	0	
Total		230	\$12,594,329.24	100%	0	\$0.00		0	
31410TC86	CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	
	Unavailable	102	\$9,413,009.11	73.34%			NA	1	
Total		138	\$12,834,993.67	100%	0			0	
								Ш	
31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%		· ·		т	1
	Unavailable	24	\$4,650,875.41	80.45%	-	·	NA	0	
Total		32	\$5,780,772.21	100%	0	\$0.00		0	\vdash
31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	
Total		162	\$35,204,575.83	100%	0	\$0.00		0	
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	
Total		209	\$45,952,772.46	100%	0	\$0.00		0	<u> </u>
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31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%			NA	т	
m ()	Unavailable	341	\$69,494,405.41	81.83%			NA	0	<u> </u>
Total		421	\$84,923,610.31	100%	0	\$0.00		U	
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0	
514101D17	Unavailable	15	\$3,775,175.94	90.81%			NA	0	

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31410TDG7	CITIMORTGAGE, INC.	7	\$1,100,332.90					t t	
	Unavailable	61	\$10,311,152.78	90.36%		,	NA	0	
Total		68	\$11,411,485.68	100%	0	\$0.00		0	
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	Λ	
Total	Onavanable	7	\$1,798,082.37 \$1,798,082.37	100%	0		INA	n	
Total			\$1,770,002.37	100 /0	U	φ υ.υυ			
31410TDK8	CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	
Total		50	\$8,636,476.78	100%	0	\$0.00		0	
								Ц	
31410TDL6	Unavailable	16	\$1,229,678.82	100%		,	NA	0	
Total		16	\$1,229,678.82	100%	0	\$0.00		0	
31410TDM4	CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA	Λ	
D14101DM4	Unavailable	7	\$1,360,943.57	66.65%		,		_	
Total	Chavanable	11	\$2,041,980.21	100%	0		1171	0	
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31410TDN2	CITIMORTGAGE, INC.	5	\$875,171.14	20.84%	0	\$0.00	NA	0	
	Unavailable	16	\$3,325,180.34	79.16%	0	\$0.00	NA	0	
Total		21	\$4,200,351.48	100%	0	\$0.00		0	
21.41.055.07	CUED (ODEC) CE DIC	21	Φ4.450.1 2 0.00	25.618	_	ФО ОО	NT A	0	
31410TDP7	CITIMORTGAGE, INC.	31 52	\$4,458,128.00			,		1 1	
Total	Unavailable	83	\$8,062,180.26		0	Ψ0.00	NA	O A	
1 Otal		83	\$12,520,308.26	100%	U	\$0.00		U	
31410TDQ5	CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	
	Unavailable	75	\$10,190,966.02	74.48%				1 1	
Total		93	\$13,682,602.70	100%	0	\$0.00		0	
								Ц	
31410TDR3	CITIMORTGAGE, INC.	1	\$75,000.00			·	NA	t	
	Unavailable	14	\$3,287,483.60			,	NA	M	
Total		15	\$3,362,483.60	100%	0	\$0.00		0	
31410TDS1	CITIMORTGAGE, INC.	5	\$787,058.00	40.6%	0	\$0.00	NA	Λ	
514101D31	Unavailable	6	\$1,151,610.47	59.4%		,		1 1	
Total	Chavanable	11	\$1,938,668.47	100%	0		IVA	0	
Total		11	Ψ1,520,000.17	100 /0	Ů	Ψ 0.0 0		Ť	
31410THJ7	U.S. BANK N.A.	2	\$475,779.28	100%	0	\$0.00	NA	0	
Total		2	\$475,779.28	100%	0	\$0.00		0	
								Ц	
31410THK4	U.S. BANK N.A.	7	\$1,070,023.03				NA	0	
Total		7	\$1,070,023.03	100%	0	\$0.00		0	
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31410THL2	U.S. BANK N.A.	2 2	\$251,534.84	100% 100%	0 0		NA	O O	
Total			\$251,534.84	100%	U	\$0.00		V	
31410THM0	U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	Λ	
Total	U.S. DANK N.A.	5	\$963,368.21	100%	0	,		0	
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31410THN8	U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0	
Total		3	\$481,015.74	100%	0	,		0	
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31410THP3	U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0	
Total		4	\$632,794.10	100%	0	\$0.00		0	
31410THR9	U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0	
Total		3	\$577,059.42	100%	0	\$0.00		0	
								Ш	
31410TLM5	Unavailable	1	\$143,717.26	100%	_		NA	0	
Total		1	\$143,717.26	100%	0	\$0.00		0	
31410TLS2	Unavailable	1	\$100,006.28	100%		·	NA	0	
<u>Total</u>		1	\$100,006.28	100%	0	\$0.00		0	
31410TN35	U.S. BANK N.A.	2	\$256,500.87	100%	0	\$0.00	NA	0	
Total		2	\$256,500.87	100%	0	\$0.00		0	
31410TN43	U.S. BANK N.A.	1	\$107,648.77	100%	0	\$0.00	NA	0	
Total		1	\$107,648.77	100%	0	\$0.00		0	
31410TN50	U.S. BANK N.A.	5	\$642,865.87	100%	0	\$0.00	NA	0	
Total		5	\$642,865.87	100%	0	\$0.00		0	
31410TN84	U.S. BANK N.A.	3	\$449,172.23	100%	0	\$0.00	NA	0	
Total		3	\$449,172.23	100%	0	\$0.00		0	
31410TN92	U.S. BANK N.A.	4	\$524,455.74	100%		,		0	
Total		4	\$524,455.74	100%	0	\$0.00		0	
31410TNP6	Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	Ω	
Total	Ullavallaule	2	\$161,279.62	100%	0	,		n	
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31410TNQ4	Unavailable	3	\$342,513.65	100%	0	\$0.00	NA	0	
Total		3	\$342,513.65	100%		,		0	
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31410TNV3	Unavailable	11	\$1,245,347.94	100%	0	\$0.00	NA	0	
Total		11	\$1,245,347.94	100%	_	·		0	
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31410TNX9	NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	
Total		18	\$2,144,823.04	100%	0	\$0.00		0	
31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	
Total		37	\$2,777,983.92	100%	0	\$0.00		0	
31410TP25	U.S. BANK N.A.	4	\$221,167.99	100%	0	\$0.00	NA	0	
Total		4	\$221,167.99	100%	0	\$0.00		0	
31410TP41	U.S. BANK N.A.	5	\$388,155.73	100%	0	\$0.00	NA	0	
Total		5	\$388,155.73	100%	0	\$0.00		0	
31410TP58	U.S. BANK N.A.	2	\$184,479.79	100%	0	\$0.00	NA	0	
Total		2	\$184,479.79	100%	0	\$0.00		0	
31410TP66	U.S. BANK N.A.	8	\$637,952.42	100%	0	\$0.00	NA	0	
Total		8	\$637,952.42	100%	0	\$0.00		0	
31410TP74	U.S. BANK N.A.	3	\$423,994.49	100%	0	\$0.00	NA	0	
Total		3	\$423,994.49	100%	0	\$0.00		0	
31410TP82	U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0	
Total		4	\$331,787.86	100%	0	\$0.00		0	
31410TP90	U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00	NA	0	
Total		20	\$2,281,331.99	100%	0	\$0.00		0	
31410TPA7	U.S. BANK N.A.	2	\$223,529.86	100%	0	\$0.00	NA	0	
Total		2	\$223,529.86	100%	0	\$0.00		0	
31410TPB5	U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	0	
Total		6	\$537,057.01	100%	0	\$0.00		0	
31410TPC3	U.S. BANK N.A.	6	\$602,540.90	100%	0	\$0.00	NA	0	
Total		6	\$602,540.90	100%	0	\$0.00		0	
31410TPD1	U.S. BANK N.A.	49	\$5,272,124.02	100%	1	\$104,388.41	NA	1 5	\$104
Total		49	\$5,272,124.02	100%	1	\$104,388.41		1 5	\$104
31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0	
Total		13	\$1,448,202.24	100%	0	\$0.00		0	
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00	NA	0	
Total		56	\$6,700,538.10	100%	0	\$0.00		0	

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31410ТРЈ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	1	\$75,848.44	NA 1	\$75
Total		13	\$1,136,461.65	100%	1	\$75,848.44	1	\$75
		\perp						<u> </u>
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0	·	NA 0	<u> </u>
Total		6	\$577,613.29	100%	0	\$0.00	0	
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	0	\$0.00	NA 0	
Total		42	\$4,553,127.14	100%	0	\$0.00	0	
31410TPN9	U.S. BANK N.A.	9	\$803,773.83	100%		\$0.00	NA 0	
Total		9	\$803,773.83	100%	0	\$0.00	0	
31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	100%	0	\$0.00	NA 0	
Total	0.0. Dinini	16	\$1,739,373.65	100%	0	\$0.00	0	
						,		
31410TPQ2	U.S. BANK N.A.	1	\$69,431.75	100%	0	\$0.00	NA 0	
Total		1	\$69,431.75	100%	0	\$0.00	0	
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA 0	
Total		10	\$974,937.55	100%	0	\$0.00	0	<u></u>
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31410TQ32	U.S. BANK N.A.	5	\$607,829.44	100%		\$0.00	NA 0	$\vdash \vdash$
Total		5	\$607,829.44	100%	0	\$0.00	0	
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	100%	0	\$0.00	NA 0	\Box
Total	0.0.211.122	1	\$91,889.26	100%	0	\$0.00	0	\Box
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31410TQ57	U.S. BANK N.A.	2	\$163,820.49	100%	0	\$0.00	NA 0	
Total		2	\$163,820.49	100%	0	\$0.00	0	
	77.0 0 1347.31 1		\$124.262.10	1000		* 0.00	774 0	
31410TQ65	U.S. BANK N.A.	1	\$124,863.18	100%		\$0.00	NA 0	igwdapprox igwedge
<u>Total</u>		1	\$124,863.18	100%	0	\$0.00	U	
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA 0	
Total		1	\$78,917.51	100%	0	\$0.00	0	
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31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA 0	
Total		1	\$124,065.53	100%	0	\$0.00	0	
31410TQB4	U.S. BANK N.A.	2	\$218,769.18	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IN.A.	2	\$218,769.18	100%	0	\$0.00 \$0.00	NA U	1
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31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA 0	
Total		11	\$1,236,560.87	100%	0	\$0.00	0	$\overline{}$

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31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0	\$0.00	NA	0	
Total	U.S. DANK IV.A.	4	\$285,975.25	100%	0	·		O O	
1 Otal		4	φ203,913.23	100 70	U	φυ.υυ		V	
31410TQE8	U.S. BANK N.A.	2	\$202,355.66	100%	0	\$0.00	NA	0	
Total		2	\$202,355.66	100%	0	·		0	
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA	0	
Total		11	\$1,317,060.62	100%	0	\$0.00		0	
2141070111	II C DANIZNI A	2	\$274.647.50	1000	0	Φ0.00	NTA		
31410TQH1	U.S. BANK N.A.	3	\$374,647.58 \$374,647.58	100% 100%	0 0	,		O O	
Total		3	\$374,047.30	100%	U	\$0.00		V	
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0	
Total		4	\$662,260.39	100%	0	\$0.00		0	
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	-	·		0	
Total		4	\$713,027.76	100%	0	\$0.00		0	
21410701.2	LLC DANIZNIA	1	\$97.972.5 <i>(</i>	1,000/	0	¢0.00	NT A	^	
31410TQL2 Total	U.S. BANK N.A.	1	\$87,873.56 \$87,873.56	100% 100%	0	·	NA	O O	
1 Otai		1	\$67,873.30	100%	U	\$0.00		V	
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0	\$0.00	NA	0	
Total		17	\$2,147,884.78	100%	0			0	
31410TQP3	U.S. BANK N.A.	2	\$219,511.77	100%	-		NA	0	
Total		2	\$219,511.77	100%	0	\$0.00		0	
31410TQV0	U.S. BANK N.A.	8	\$603,849.15	100%	0	\$0.00	NA	0	
Total		8	\$603,849.15	100%	-			0	
31410TQW8	U.S. BANK N.A.	6	\$509,313.36	100%	_		NA	0	
Total		6	\$509,313.36	100%	0	\$0.00		0	
21.410770376	TI C DANKALA	25	Ф2 260 200 10	1000	0	ф0.00	NT A		
31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100% 100%	0 0	·		Û	
Total		25	\$2,368,290.19	100%	U	\$0.00		V	
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0	
Total	S.S. BIHARIAN	2	\$201,000.00	100%	-	•	1111	0	
						7 2 2 0			
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0	
Total		4	\$373,970.13	100%	0	\$0.00		0	
								Ц	
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%		,		17	
Total		14	\$1,110,444.49	100%	0	\$0.00		0	

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31410TR49	U.S. BANK N.A.	1	\$31,388.66					0	
<u>Total</u>			\$31,388.66	100%	0	\$0.00		0	
31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	0	
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	
Total		76	\$16,401,787.57	100%	0	\$0.00		0	
31410TRB3	U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0	
Total		31	\$2,993,298.76	100%	0	\$0.00		0	
31410TRC1	U.S. BANK N.A.	3	\$323,682.67	100%	0	\$0.00	NA	0	
Total		3	\$323,682.67	100%	0	\$0.00		0	
31410TRD9	II C DANIV N A	7	\$621,615.03	100%	0	\$0.00	NA	Λ	
Total	U.S. BANK N.A.	7		100%	0	\$0.00 \$0.00		Δ Λ	
lotai		- -	\$621,615.03	100%	U	φυ.υυ		V	
31410TRE7	U.S. BANK N.A.	9	\$541,706.22	100%	0	\$0.00	NA	0	
Total		9	\$541,706.22	100%	0	\$0.00		0	
31410TRF4	U.S. BANK N.A.	8	\$730,928.97	100%		\$0.00		0	
Total		8	\$730,928.97	100%	0	\$0.00		0	
31410TRG2	U.S. BANK N.A.	1	\$226,057.21	12.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0	
Total		11	\$1,784,495.82	100%	0	\$0.00		0	
31410TRH0	U.S. BANK N.A.	8	\$973,685.59	100%	0	\$0.00	NA	0	
Total		8	\$973,685.59	100%	0	\$0.00		0	
31410TRJ6	U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0	
Total		9	\$1,000,728.30	100%	0	\$0.00		0	
31410TRK3	U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0	
Total		20	\$1,998,476.95	100%	0	\$0.00		0	
31410TRL1	U.S. BANK N.A.	55	\$5,979,341.74	100%	1	\$142,408.96	NA	0	
Total		55	\$5,979,341.74	100%		\$142,408.96		0	
24.44.07772.50		1.1		1000	_	.	27.1		
31410TRM9	U.S. BANK N.A.	14	\$1,283,504.54	100%	1	\$0.00		0	
Total		14	\$1,283,504.54	100%	0	\$0.00		V	
31410TRN7	U.S. BANK N.A.	78	\$8,587,701.45					0	
Total		78	\$8,587,701.45	100%	0	\$0.00		0	

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31410TRP2	U.S. BANK N.A.	10	\$814,063.39	100%	0	\$0.00	NA	0	
Total		10	\$814,063.39	100%	0	\$0.00		0	
31410TRR8	U.S. BANK N.A.	2	\$77,586.72	100%	0	\$0.00	NA	0	
Total		2	\$77,586.72	100%	0	\$0.00		0	
31410TRW7	U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	Λ	
Total	U.S. BAINK IV.A.	2	\$118,839.81	100%	0	·	INA	n	
10tai			φ110,03 <i>7</i> .01	100 /6	U	φ υ.υυ		V	
31410TTK1	Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0	
Total		20	\$1,699,067.90	100%	0	\$0.00		0	
31410TTL9	Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0	
Total	e na vanaere	9	\$1,011,266.76	100%	0	·		0	
			+-,,		_	7		Ť	
31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0	
	Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0	
Total		50	\$5,999,735.75	100%	0	\$0.00		0	
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0			0	<u> </u>
Total		8	\$1,270,449.45	100%	0	\$0.00		0	
31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0	
Total		1	\$103,516.94	100%	0	\$0.00		0	
31410TUT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0	
Total		1	\$125,267.25	100%	0	\$0.00		0	
31410TUU7	Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	Λ	
Total	Unavanable	12	\$2,999,784.39 \$2,999,784.39	100%	0	·		n	
lotai		14	\$2,999,104.39	100 /0	U	φ υ.υυ		V	
31410TVN2	Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0	
Total		24	\$4,344,817.40	100%	0			0	
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0	
	Unavailable	13	\$1,422,603.08	80.3%			NA	0	
Total		14	\$1,771,643.04	100%	0	\$0.00		0	
2141077405	The area 11-1-11.	22	¢2.402.204.12	1000		φο οο	N T ▲	0	
31410TVQ5	Unavailable	22	\$3,493,324.13	100%				\boldsymbol{T}	
Total		22	\$3,493,324.13	100%	0	\$0.00		0	

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2.1.1.1.0000.0000			\$464.505.40	100%		Φ0.00	27.4	0	
31410TVT9	Unavailable	4	\$464,797.42			·		0	
Total		4	\$464,797.42	100%	0	\$0.00		0	
31410TVU6	Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0	
Total		1	\$117,799.20		0	\$0.00		0	
31410TVV4	SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	
	Unavailable	121	\$27,079,484.37	60.04%				0	
Total		204	\$45,103,890.27	100%	0	\$0.00		0	
31410TX83	WELLS FARGO BANK, N.A.	7	\$2,009,716.63	47.05%	0	\$0.00	NA	0	
	Unavailable	8	\$2,262,002.98	52.95%	0	\$0.00	NA	0	
Total		15	\$4,271,719.61	100%	-			0	
			,						
31410TX91	WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	
Total		78	\$19,474,130.78	100%	0	\$0.00		0	
								Н	
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	1	\$142,557.04	NA	0	
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	
Total		12	\$1,416,866.56	100%	1	\$142,557.04		0	
								Н	
31410TXN0	WELLS FARGO BANK, N.A.	16	\$4,469,825.41	36.43%		+ 0.00		Ц	
	Unavailable	28					NA		
Total		44	\$12,269,889.41	100%	0	\$0.00		0	
31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	
Total		2,727	\$727,132,001.45			· ·		0	
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	
Total		837	\$215,327,045.12	100%	0	\$0.00		0	
	WELLS FARGO BANK,		0424277	00.0.5					
31410TYC3	N.A.	483	\$124,355,887.17					Ц	
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	

Total		593	\$153,593,754.04	100%	0	\$0.00		0	
31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	
	Unavailable	46	\$12,377,697.85	19.49%	_		NA	0	
Total		251	\$63,521,899.72	100%	0	\$0.00		0	
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	Ω	
Total	Onavanable	14	\$3,376,005.55 \$3,376,005.55	100%	0			O	
Total		17	ψ5,570,005.55	100 /6	U	Ψ 0.00		U	
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0	
Total		42	\$10,019,893.55	100%	0	\$0.00		0	
								Ц	
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	_	·		0	
Total		1,553	\$407,299,369.97	100%	0	\$0.00		0	
31410TYK5	WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	
	Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	
Total		905	\$250,864,423.25	100%	0	\$0.00		0	
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA	0	
Total		164	\$35,482,364.80	100%	0	\$0.00		0	
31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA	0	
Total		220	\$55,278,676.80	100%	0	\$0.00		0	
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%			NA	0	
Total		38	\$3,728,158.94	100%	0	\$0.00		0	
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	0	
Total		71	\$9,167,637.24	100%	0	\$0.00		0	
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%					
Total		24	\$1,545,019.10	100%	0	\$0.00		0	
31410UAF9		36	\$7,420,560.39	100%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total		36	\$7,420,560.39	100%	0	\$0.00		0	
31410UAG7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,776,844.14	100%	0	\$0.00	NA	0	
Total		21	\$1,776,844.14	100%	0	\$0.00		0	
31410UAH5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	0	
Total		9	\$1,823,349.52	100%	0	\$0.00		0	
31410UAJ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	0	
Total		25	\$2,291,492.60	100%	0	\$0.00		0	
31410UAK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	0	
Total		67	\$16,698,204.65	100%	0	\$0.00		0	
31410UAL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	0	
Total		160	\$35,853,336.21	100%	0	\$0.00		0	
31410UK27 Total	Unavailable	39 39	\$7,416,922.59 \$7,416,922.59	100% 100%		·		0 0	
31410UK35 Total	Unavailable	37 37	\$7,458,671.69 \$7,458,671.69	100% 100%			NA	0 0	
31410UK43 Total	Unavailable	36 36	\$7,116,498.44 \$7,116,498.44	100% 100%	0	,	NA	0 0	
31410UK50 Total	Unavailable	181 181	\$42,173,590.55 \$42,173,590.55	100% 100%			NA	0 0	
31410UK68 Total	Unavailable	117 117	\$31,398,904.16 \$31,398,904.16	100% 100 %	0		NA	0	
31410UK76 Total	Unavailable	22 22	\$5,888,300.00 \$5,888,300.00	100% 100%	0	\$0.00		0	

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31410UK84	Unavailable	36	\$7,234,533.85	100%				0	
Total		36	\$7,234,533.85	100%	0	\$0.00		0	
31410UK92	Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	
Total		40	\$9,532,990.21	100%	0	\$0.00		0	
								Ш	
31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	
	Unavailable	16	\$4,545,830.57	70.67%		'	NA	0	
Total		23	\$6,432,300.10	100%	0	\$0.00		0	
31410UKK7	WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	
Total		14	\$3,727,380.73	100%	0	\$0.00		0	
31410UKL5	WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	
Total		230	\$61,470,833.25	100%	0	\$0.00		0	
31410UKM3	WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0	
Total		107	\$29,440,425.21	100%	0	\$0.00		0	
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	
Total		16	\$1,869,331.94	100%	0	\$0.00		0	
31410UKR2	SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	
Total		21	\$1,985,602.75	100%	0	\$0.00		0	
31410UKZ4	Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0	
Total		49	\$11,143,246.67	100%	0	\$0.00		0	
31410ULA8	Unavailable	176	\$51,486,726.64	100%	-	·		0	
Total		176	\$51,486,726.64	100%	0	\$0.00		0	
31410ULB6	Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0	
Total		33	\$8,405,541.98	100%	0	\$0.00		0	
31410ULC4	Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	
Total	CHA TAHADIC	54	\$12,759,178.52 \$12,759,178.52	100%				0	
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31410ULD2	Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	U	

Total		27	\$7,636,971.68	100%	0	\$0.00		0
21410111 50	** ** **	120	#20 274 066 00	1000		Φ0.00	27.4	
31410ULE0	Unavailable	128	\$38,274,066.99	100%		·	NA	0
Total		128	\$38,274,066.99	100%	0	\$0.00		U
31410ULF7	Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0
Total		144	\$48,161,126.38	100%	0	\$0.00	•	0
31410ULJ9	Unavailable	43	\$10,835,500.96	100%	0		NA	0
Total		43	\$10,835,500.96	100%	0	\$0.00		0
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31410ULK6	Unavailable	5	\$1,265,757.66	100%		\$0.00	NA	0
Total		5	\$1,265,757.66	100%	0	\$0.00		U
31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0
Total		78	\$20,083,890.88	100%	0	·		0
			,					
31410ULM2	Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0
Total		98	\$22,943,661.15	100%	0	\$0.00		0
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31410ULN0	Unavailable	6	\$1,601,997.18	100%			NA	
Total		6	\$1,601,997.18	100%	0	\$0.00		0
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0
Total	o na vanaore	7	\$990,851.04	100%	0	\$0.00	1111	0
			. ,			·		
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0
Total		249	\$51,124,624.03	100%	0	\$0.00		0
								L
31410ULS9	Unavailable	208	\$39,178,295.88	100%		,	NA	_
Total		208	\$39,178,295.88	100%	0	\$0.00		0
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	
Total	Onavanable	94	\$15,546,267.12 \$15,546,267.12	100%		·	INA	0
Total		74	Ψ15,540,207.12	100 /0	U	ψ0.00		Ť
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0
Total		22	\$3,207,184.05	100%				0
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0
Total		51	\$13,182,767.47	100%	0	\$0.00		0
								$\!$
31410W3M8	THE BRANCH BANKING AND TRUST	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	
Total		13	\$2,897,958.10	100%	0	\$0.00		0	
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	
Total		19	\$1,281,456.33	100%	0	\$0.00		0	
31410W3Q9	THE HUNTINGTON NATIONAL BANK	12	\$1,558,776.77	78.76%	0	\$0.00	NA	0	
	Unavailable	3	\$420,320.00	21.24%	0	\$0.00	NA	0	
Total		15	\$1,979,096.77	100%	0	\$0.00		0	
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0	
	Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	
Total		15	\$1,059,012.08	100%	0	\$0.00		0	
31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0	
	Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	
Total		23	\$4,684,840.74	100%	0	,		0	
31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	
	Unavailable	3	\$165,567.79	11.21%		,	NA	0	
Total		25	\$1,477,188.36	100%	0	\$0.00		0	
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0	
Total		19	\$4,496,280.00	100%	0	\$0.00		0	
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	
	Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0	
Total		22	\$2,930,659.00	100%	0	\$0.00		0	
31410W6Y9	CHASE HOME FINANCE, LLC	1	\$151,000.00	12.1%		·	NA		
	Unavailable	6	\$1,097,385.36	87.9%			NA	0	
Total		7	\$1,248,385.36	100%	0	\$0.00		0	
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0	

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	Unavailable	6	\$852,245.52			70.00		0	
Total		10	\$1,329,033.04	100%	0	\$0.00		0	
	CHASE HOME							H	
31410W7A0	FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0	
	Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0	
Total		24	\$2,439,472.42	100%	0	·		0	
			,						
31410W7B8	CHASE HOME	12	\$1,444,397.29	60.61%	0	\$0.00	NA	\cap	
51410W/D6	FINANCE, LLC					,		Ш	
	Unavailable	8	\$938,895.03	39.39%	_	,		0	
Total		20	\$2,383,292.32	100%	0	\$0.00		0	
-	CHASE HOME							H	
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0	
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0	
Total	O Na variació	12	\$1,144,006.02	100%	0	,	1,111	0	
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31410W7D4	CHASE HOME	1	\$106,903.27	8.96%	0	00.02	NA	Λ	
51410W/D4	FINANCE, LLC	1	\$100,903.27			, , , , ,		Ш	
	Unavailable	9	\$1,086,064.16			,	NA	0	
Total		10	\$1,192,967.43	100%	0	\$0.00		0	
	CHASE HOME							H	
31410W7G7	FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0	
	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0	
Total		31	\$3,063,543.08	100%	0			0	
31410W7H5	CHASE HOME	12	\$1,157,004.92	58.32%	0	\$0.00	NA	Λ	
51410W /113	FINANCE, LLC					,			
	Unavailable	8	\$826,770.02				NA	-	
Total		20	\$1,983,774.94	100%	0	\$0.00		0	
	CHASE HOME							H	
31410W7J1	FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0	
Total	THAIR (CE), EEC	10	\$1,110,951.01	100%	0	\$0.00		0	
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21/10W/7V9	CHASE HOME	40	\$8 720 174 24	76 9201	0	\$0.00	NT A		
31410W7K8	FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	۷	
	Unavailable	21	\$2,632,559.06				NA	0	
Total		89	\$11,362,733.30	100%	0	\$0.00		0	
	CVV CVV VVC							H	
31410W7L6	CHASE HOME	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0	
- 	FINANCE, LLC Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0	
Total	Unavanaule	31	\$3,605,822.65	100%	_	· ·		0	
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31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0	
,	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0	
Total	<u> </u>	83	\$25,203,122.64	100%	0	·		0	
			1 - 7 7			,			
31410XAA4	CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0	
	Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0	
Total		18	\$3,353,853.23	100%	0	\$0.00		0	
31410XAB2	CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0	
	Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0	
Total		288	\$44,268,499.37	100%	0	\$0.00		0	
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31410XAC0	CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%		1		Щ	
	Unavailable	106	\$17,101,956.26	34.82%		· ·	NA		
Total		305	\$49,111,170.85	100%	0	\$0.00		0	
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0	
	Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0	
Total		19	\$1,368,297.22	100%	0	\$0.00		0	
31410XAE6	CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0	
	Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0	
Total		14	\$1,490,351.93	100%	0	\$0.00		0	
31410XAF3	CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0	
	Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0	
Total		13	\$1,120,482.45	100%	0	\$0.00		0	
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31410XAG1	Unavailable	20	\$4,856,943.50			· ·			
Total		20	\$4,856,943.50	100%	0	\$0.00		0	
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0	
Total		13	\$3,139,381.90	100%		·		0	
31410XAL0	Unavailable	12	\$1,684,177.73	100%		\$0.00	NA	0	
Total		12	\$1,684,177.73	100%	0	\$0.00		0	
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0	
D1410VVIMIQ	Unavanable	29	φ 4 ,//1,819.33	100%	U	\$0.00	INA	U	

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Total		29	\$4,771,819.53	100%	0	\$0.00		0
31410XAN6	Unavailable	20	\$2,765,545.09	100%		·	NA	0
Total		20	\$2,765,545.09	100%	0	\$0.00		0
31410XAP1	Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	Λ
Total	Onavanable	15	\$2,042,462.07 \$2,042,462.07	100%	0	,	INA	0
1 otal		13	Ψ2,042,402.07	100 /0		ψ0.00		0
31410XAR7	Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0
Total		9	\$1,263,932.45	100%	0	\$0.00		0
31410XAS5	Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0
Total		15	\$1,785,150.06	100%	0	\$0.00		0
31410XAT3	Unavailable	17	\$2,175,721.79	100%	0	\$0.00	NA	0
Total	Chavanaole	17	\$2,175,721.79	100%	0	·	1171	0
10001		1/	Ψ 2 ,170,7 2 1,77	100 /0	-	ΨΟ•ΟΟ		
31410XB21	Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0
Total		40	\$2,694,594.95	100%	0	\$0.00		0
31410XB39	Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0
Total		36	\$2,358,922.65	100%	0	\$0.00		0
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	Λ
D1410AD47	Unavailable	37	\$3,666,559.45	90.58%	0	·	NA NA	_
Total	Chavanable	41	\$4,047,912.73	100%	0	\$0.00	1171	0
10001			ψ 1,0 17,9 1 2 110	100 /6		ΨΟΦΟ		_
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0
	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0
Total		62	\$6,169,822.46	100%	0	\$0.00		0
21410VD62	T In a sucil a hala	41	¢2 010 460 22	100%	0	¢0.00	NI A	0
31410XB62 Total	Unavailable	41	\$3,919,469.22 \$3,919,469.22	100%	0	·	NA	0
1 Otal		41	\$3,919, 4 09.22	100 %	U	φυ.υυ		U
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0
Total	DI II VII	14	\$1,069,874.48	100%	0	\$0.00		0
31410XBF2	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0
Total		30	\$3,534,076.55	100%	0	\$0.00		0
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31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%		·	NA	
	Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	U

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Total		65	\$17,162,712.00	100%	0	\$0.00		0	
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00					\boldsymbol{T}	
	Unavailable	52	\$15,506,443.57	97.68%				0	
Total		53	\$15,874,443.57	100%	0	\$0.00		0	
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	
	Unavailable	27	\$6,901,036.00		0			1 1	
Total		28	\$7,157,786.00	100%	0	\$0.00		0	
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	
514102 (DIV 17	Unavailable	143	\$38,771,512.49			· ·		1 1	
Total	Chavanable	149	\$40,066,112.49	100%			11/1	0	
		10	*** *** *** ***	1000	_	40.00	27.4	_	
31410XBP0	Unavailable	13	\$2,990,029.83			·	NA	0	
<u>Total</u>		13	\$2,990,029.83	100%	0	\$0.00		U	
31410XBQ8	INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA	0	
	Unavailable	19	\$4,041,031.86			·		17	
Total		20	\$4,405,968.46	100%	0	\$0.00		0	
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31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	
Total		64	\$15,161,321.68	100%	0	\$0.00		0	
31410XBS4	INDYMAC BANK, FSB	5	\$1,096,637.91	16.83%	0	\$0.00	NA	Ω	
51410 XB 54	Unavailable	21	\$5,420,790.53	83.17%		·	NA	1 1	
Total	Chavanaoic	26	\$6,517,428.44	100%	0	,	1 17 1	0	
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31410XBT2	Unavailable	18	\$3,861,375.42	100%	0	\$0.00	NA	0	
Total		18	\$3,861,375.42	100%				0	
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	
Total	Chavanable	54	\$9,728,224.39				IVA	0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1			
31410XBV7	Unavailable	44	\$5,539,703.28			,	NA	0	
Total		44	\$5,539,703.28	100%	0	\$0.00		0	
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	U	
D141UADW3	Unavailable	91	\$1,112,316.38						
Total	Cha , anaote	95	\$24,889,673.52	100%		,		0	
								\prod	
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00			·		-	
	Unavailable	22	\$4,537,498.32	95.88%					
Total		23	\$4,732,498.32	100%	0	\$0.00		0	

31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06			,		H	
	Unavailable	137	\$19,386,243.74	93.99%		,		0	
Total		146	\$20,626,178.80	100%	0	\$0.00		0	
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	Λ	
51410ABZ6	Unavailable	31	\$2,025,406.43	97.59%				1 1	
Total	Onavanable	32	\$2,075,365.45	100%	0			0	
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31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0	
Total		9	\$1,460,758.76	100%	0	\$0.00		0	
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0	
Total		14	\$1,052,338.79	100%	0	\$0.00		0	
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	
Total		13	\$1,470,814.92	100%	0	\$0.00		0	
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	
	Unavailable	2	\$305,844.77	8.66%	_	,	NA	0	
Total		25	\$3,531,281.38	100%	0	\$0.00		0	
21410VED2	DANIZ OF AMERICA NA	11	¢1 920 707 72	45.97%	0	\$0.00	NT A	^	
31410XFD3	BANK OF AMERICA NA Unavailable	11 11	\$1,820,796.73 \$2,140,363.34	54.03%	_			H	
Total	Unavanable	22	\$3,961,160.07	100%	0	·		0	
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31410XFE1	BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0	
	Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0	
Total		7	\$1,765,000.00	100%	0	\$0.00		0	
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31410XFS0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0	
	Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0	
Total		28	\$7,092,805.00	100%	0	\$0.00		0	
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31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0	
Total		34	\$8,109,034.01	100%	0	\$0.00		0	
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0	
 	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	\cap	
Total	Onavanauic	36	\$7,849,618.67	10.13%		·		0	
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31410XFX9	NATIONAL CITY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0	
5141021171	MORTGAGE COMPANY	20				,		H	
_	Unavailable	1	\$374,644.18	6.19%		·		0	
Total		27	\$6,049,385.81	100%	0	\$0.00		0	
244077740	FIRST HORIZON HOME	•	\$6.044.426.00	00.00~	_	40.00	27.1	٥	
31410XNA0	LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA	0	
	Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0	
Total		31	\$7,792,526.00	100%	0	\$0.00		0	
	CLD IEDI ICE							H	
31410XNM4	SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	
	Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	
Total	Chavanasie	9	\$1,502,500.00	100%	0	· ·		0	
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31410XNN2	SUNTRUST	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	
51410211112	MORTGAGE INC.					,		Ш	
	Unavailable	4	\$804,563.85	21.93%		·		0	
Total		20	\$3,669,513.48	100%	0	\$0.00		0	
	SUNTRUST							H	
31410XNP7	MORTGAGE INC.	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	
	Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	
Total		132	\$28,612,101.36	100%	0	\$0.00		0	
	CHNITDLICT							Н	
31410XNQ5	SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	
	Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	
Total		16	\$3,812,073.78	100%	0	·		0	
			,						
31410XNR3	SUNTRUST	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0	
	MORTGAGE INC.					,		H	
m 4 1	Unavailable	8	\$2,072,250.00	8.52%				0	
Total		109	\$24,332,548.22	100%	0	\$0.00		U	
2141077701	SUNTRUST	1.1	ф1 775 502 02	1000	_	Φ0.00	NT A		
31410XNS1	MORTGAGE INC.	11	\$1,775,503.02	100%		·		U	
Total		11	\$1,775,503.02	100%	0	\$0.00		0	
	SUNTRUST							H	
31410XNT9	MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	
Total		44	\$11,491,005.28	100%	0	\$0.00		0	
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31410XNV4	THE BRANCH	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0	
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	BANKING AND TRUST COMPANY								
	Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0	
Total		15	\$3,734,891.00	100%	0	\$0.00		0	
31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0	
	Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0	
Total		93	\$9,824,310.68	100%	0	\$0.00		0	
31371M2B2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	0	
	Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	0	
Total		100	\$25,340,909.27	100%	0	\$0.00		0	
31371M2C0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0	
	Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0	
Total		53	\$12,622,571.22	100%	0	\$0.00		0	
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31371M2E6	AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	167	\$11,139,450.30	27.01%		·	NA		
	CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0	
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0	
Total		522	\$41,246,587.50	100%	0	\$0.00		0	
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	-
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	
Total		62	\$14,510,051.93	100%	0	\$0.00		0	
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0	
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	
Total		57	\$13,463,458.28	100%	0	\$0.00		0	
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0	
Total		6	\$1,643,908.00	100%	0	\$0.00		0	
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA	0	
Total		4	\$701,842.00	100%	0	\$0.00		0	
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0	
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	
Total		16	\$5,000,010.80	100%	0	\$0.00		0	
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0	
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0	
Total		131	\$22,182,354.81	100%	0	\$0.00		0	
31371MY92	ABN AMRO MORTGAGE GROUP,	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	

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	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA 0)
	BANK OF AMERICA NA	. 2	\$493,254.94	0.06%	0	\$0.00	NA 0)
	CHASE HOME FINANCE	78	·					
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA 0)
	LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	1	\$169,050.66	NA 1	1 \$169
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA 0)
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA 0)
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA 0	
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA 0	J
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	1	\$409,813.40	NA 1	1 \$409
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA 0)
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00			, , , ,		
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA 0)
	PULTE MORTGAGE, L.L.C.	262				·		
<u> </u>	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA 0	<u> </u>
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA 0	,
	SYNOVUS MORTGAGE CORPORATION	9	, ,					
<u> </u>	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA 0	4-
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA 0	<u>, </u>
	TRUSTCORP MORTGAGE COMPANY	. 14	\$1,723,160.93	0.21%	0	\$0.00	NA 0	<u>, </u>
	TRUSTMARK NATIONAL BANK	53				· ·		
<u> </u>	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA 0	1
	WASHINGTON MUTUAL BANK	4	+ -, - , - , , -			·		
		1,648			-		+	_
Total		4,031	\$826,936,929.65	100%	4	\$874,648.19	2	2 \$578
		<u> </u>	1: :50 107.11		<u> </u>	#2.00		$+\!-$
31371MZ26	BANK OF AMERICA NA	. 9	\$1,450,437.11	16.76%	0	\$0.00	NA 0	<u>) </u>

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	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%					
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0	
Total		53	\$8,654,986.97	100%	0	\$0.00		0	
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$228,641.36	13.97%		· ·	NA	0	
	Unavailable	6	\$1,050,062.47	64.14%		1	NA	0	
Total		9	\$1,637,022.97	100%	0	\$0.00		0	
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%		1			
	Unavailable	73	\$7,990,877.95	56.63%		· ·	NA	0	
Total		119	\$14,112,463.33	100%	0	\$0.00		0	
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0	
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0	
Total		4	\$726,125.48	100%	0	\$0.00		0	
31371MZ83	COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0	
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0	
Total		40	\$7,729,664.00	100%	0	\$0.00		0	
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%		\$0.00			
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0	
Total		81	\$11,611,580.53	100%	0	\$0.00		0	
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$142,990.00	0.04%			NA		
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	1	\$166,566.05	NA	0	
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	
	NCB, FSB	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	
Total		1,913	\$334,066,501.66	100%	1	\$166,566.05		0	
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$374,800.00	0.24%		\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	
	NCB, FSB	4	\$303,264.05	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0	_
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	0	
	Unavailable	585	\$94,646,435.78	60.3%	1	\$94,932.95	NA	0	
Total		983	\$156,912,963.81	100%	1	\$94,932.95		0	_
			4.77 000 00			40.00			
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	
	CORPORATION M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	

	FINANCIAL SERVICES							Ц	
	NATIONAL CITY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	- 11						Ш	
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0	
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	
Total		450	\$61,870,599.59	100%	0	\$0.00		0	
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31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	666		15.43%					
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00			
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	
Total		3,908	\$961,813,200.40	100%	0	\$0.00		0	
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31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	

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	DOWNEY SAVINGS							
	AND LOAN							
	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE							
	CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0
Total		1,885				\$0.00	_ ,, _ ,	0
19992		2,000	4 12 1,12 0,033 10 0	20070	Ť	φοιοσ		
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0
3137111121112	BISHOPS GATE	333	Ψ17,010,302.22	10.4770		ψ0.00	1 17 1	
	RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,000.00			\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0

	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0	
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0	
Total		3,154	\$476,239,026.53	100%	0	\$0.00		0	
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	
	LOAN CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	
		8	\$996,327.28	1.19%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	
		9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	
	Unavailable	249	\$29,538,465.80	35.37%	_		NA	0	
Total		733	\$83,484,461.30	100%	0	\$0.00		0	
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31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%		,	NA	0	
	Unavailable	278	\$72,523,682.65	75.02%			NA	0	
Total		371	\$96,673,349.65	100%	0	\$0.00		0	
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31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%				+	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME	1	\$66,157.98	0.47%	0	\$0.00	NA	U	
	LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%		·		Н	
	U.S. BANK N.A.	3	\$522,999.00	3.73%	-			_	
	Unavailable	78	\$10,292,003.21	73.34%			NA	0	
Total		114	\$14,031,727.50	100%	0	\$0.00		0	
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0	
S 15 / IVILINI	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%		,			
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0	

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	Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0	
Total	Onuvanuoie	109	\$22,673,115.16		-			0	
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31371MZS9	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0	
	EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0	
	Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0	
Total		46	\$6,333,014.26	100%	0	\$0.00		0	
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31371MZT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	
	Unavailable	22	\$3,610,188.78	43.76%				0	
Total		43	\$8,249,114.46	100%	0	\$0.00		اما	

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31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0	
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0	
Total		187	\$30,741,582.82	100%	0	\$0.00		0	
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	
Total		280	\$47,761,598.36	100%	0	\$0.00		0	
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31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	
		36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY								Ī
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	1
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	
Total		420	\$98,186,045.15	100%	0	\$0.00		0	
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31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0	<u> </u>
	Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0	
Total		230	\$26,120,121.33	100%	0	\$0.00		0	
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31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	

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M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0	
Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0	
	23	\$3,367,692.56	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0	
AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0	
CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	
TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	
Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	
	74	\$7,334,898.20	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	
Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	
	9	\$1,099,756.68	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	
Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	
	3	\$385,450.82	100%	0	\$0.00		0	
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CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0	
COUNTRYWIDE HOME				1			ΙI	
	CORPORATION WASHINGTON MUTUAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCO SANTANDER PUERTO RICO BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE CHEVY CHASE BANK FSB INDEPENDENT BANK CORPORATION NATIONAL CITY MORTGAGE COMPANY TD BANKNORTH, N.A. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable CHASE HOME FINANCE, LLC FIRST HORIZON HOME LOAN CORPORATION Unavailable CHASE HOME FINANCE, LLC FIRST HORIZON HOME LOAN CORPORATION Unavailable	CORPORATION WASHINGTON MUTUAL BANK Unavailable 15 23 AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCO SANTANDER PUERTO RICO BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE CHEVY CHASE BANK FSB INDEPENDENT BANK CORPORATION NATIONAL CITY MORTGAGE COMPANY TD BANKNORTH, N.A. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 44 FIRST HORIZON HOME LOAN CORPORATION Unavailable 7 CHASE HOME FINANCE, LLC FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 CHASE HOME FINANCE, LLC FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 CHASE HOME FINANCE, LLC FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 CITIMORTGAGE, INC. 3	CORPORATION 3 \$447,657.71	CORPORATION 3 \$472,657.71 14,04% WASHINGTON MUTUAL BANK 1 \$34,562.27 1.03% Unavailable 15 \$2,284,885.40 67.84% 23 \$3,367,692.56 100% AMERICAN HOME MORTGAGE 2 \$231,993.47 3.16% CORPORATION AMSOUTH BANK 1 \$167,000.00 2.28% BANCO SANTANDER PUERTO RICO BANKERS GUARANTEE TITLE 1 \$161,876.41 2.21% AND TRUST COMPANY CHASE HOME 510,000 2.34% ENDARRED ENDARRED ENDARRED S441,811.98 6.02% ENDARRED ENDARR	CORPORATION 3 \$472,657.71 14.04% 0	CORPORATION 3 \$472,657.71 14,04% 0 \$0.00 WASHINGTON 1 \$34,562.27 1.03% 0 \$0.00	CORPORATION 3 \$472,657.71 14,04% 0 \$0.00 NA	CORPORATION 3 \$442,657.71 14.04% 0 \$0.00 NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	
Total		49	\$7,592,318.32	100%	0	\$0.00		0	
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0	
Total		13	\$1,522,172.59	100%	0	\$0.00		0	
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31371QP69	CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	0	
	Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0	
Total		14	\$1,615,962.45	100%	0	\$0.00		0	
								Ш	
31371QP77	COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	
	Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	
Total		13	\$1,804,499.59	100%	0	\$0.00		0	
								Ц	
31371QP85	AMSOUTH BANK	14	\$1,405,744.24	100%			NA	0	
Total		14	\$1,405,744.24	100%	0	\$0.00		0	
								\sqcup	
31371QPS1	CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	
Total		10	\$1,944,073.37	100%	0	\$0.00		0	
<u></u>		₩		<u> </u>	'ـــــا	<u> </u>		Ц	Щ.
31371QPT9	CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0	<u> </u>
	FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0	<u> </u>
	NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	
	Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0	
Total		112	\$15,215,618.77	100%	0	\$0.00		0	
				'	<u>Ĺ</u> ′		<u></u>	ال	
31371QPU6	CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0	_
	INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0	Ē
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%		\$95,571.33	NA	1	\$95
	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0	
	Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0	
Total		59	\$7,898,027.38	100%	<u>[1</u>	\$95,571.33	لــــــا	1	\$95
		₩		<u> </u>	⊥_′	<u>↓</u>	لــــــا	Ш	<u> </u>
31371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00		Ш	
Total		8	\$1,514,204.46	100%	0	\$0.00	[]	0	Ī

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31371QPW2	CHASE HOME	3	\$328,701.01	34.66%	0	\$0.00	NA	0	
	FINANCE, LLC	1	·			·		Ш	
<u> </u>	CITIMORTGAGE, INC. Unavailable	5	\$86,925.10 \$532,665.35	9.17% 56.17%		· ·	NA NA		
Total	Onavanable	9	\$948,291.46		0	,	NA	0	
lotai		9	\$940,291.4U	100 %	U	\$0.00		V	
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0	
	Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0	
Total		10	\$921,629.44	100%	0	\$0.00		0	
								Ш	
31371QPY8	Unavailable	6	\$1,059,999.43		0	,	NA	0	
Total		6	\$1,059,999.43	100%	0	\$0.00		0	
	COLUMNIAMOR HOME							Н	
31371QPZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0	
	Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0	
Total		22	\$2,241,529.76	100%	0	\$0.00		0	
31381JP22	Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0	
Total		1	\$1,495,979.48	100%	0	\$0.00		0	
31381JP30	Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0	
Total		9	\$19,736,237.53	100%	0	\$0.00		0	
								Ш	
31381JP48	Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0	
Total		3	\$7,399,627.19	100%	0	\$0.00		0	
								Н	
31381JP55	Unavailable	11	\$19,215,265.28	100%		·	NA	m	
Total		11	\$19,215,265.28	100%	0	\$0.00		0	
			40 404 470 00		_	40.00			
31381JP63	Unavailable	3	\$8,401,158.09				NA		
Total		3	\$8,401,158.09	100%	0	\$0.00		0	
31381 ID71	Unavailabla	1	\$6.240.121.41	100%	0	\$0.00	NT A	0	
31381JP71	Unavailable	4	\$6,240,121.41	100%	U	\$0.00	NA	U	

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Total		4	\$6,240,121.41	100%	0	\$0.00		0	
31381JP89	Unavailable	5	\$7,780,918.40	100%	0	\$0.00	NA	0	
Total		5	\$7,780,918.40	100%		·		0	
			. ,						
31381JP97	Unavailable	6	\$13,860,530.12	100%	0	\$0.00	NA	0	
Total		6	\$13,860,530.12	100%	0	\$0.00		0	
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31381JPL0	Unavailable	1	\$613,792.51	100%	0	\$0.00	NA	0	
Total		1	\$613,792.51	100%	0	\$0.00		0	
31381JPT3	Unavailable	2	\$5,051,378.90	100%	0	\$0.00	NA	Λ	
Total	Onavanaoic	2	\$5,051,378.90	100%	0			n	
Total			φ5,051,570.70	100 /0	U	ψ 0.00			
31381JPV8	Unavailable	4	\$11,045,972.25	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$11,045,972.25	100%	0			0	
10441			Ψ11,010,972020	100 /	Ů	Ψ0•00		Ť	
31381JPW6	Unavailable	4	\$10,412,753.17	100%	0	\$0.00	NA	0	
Total		4	\$10,412,753.17	100%	0	\$0.00		0	
31381JPX4	Unavailable	4	\$9,121,552.89	100%	0	\$0.00	NA	0	
Total		4	\$9,121,552.89	100%	0	\$0.00		0	
21201103/2	TT., !1-1-1-	4	¢< 001 <19 27	1000	0	¢0.00	NT A	Λ	
31381JPY2	Unavailable	4	\$6,901,618.27	100% 100%				O O	
Total		4	\$6,901,618.27	100%	U	\$0.00		V	
31381JPZ9	Unavailable	7	\$13,154,719.26	100%	0	\$0.00	NA	0	
Total		7	\$13,154,719.26	100%			1	0	
31381JQA3	Unavailable	8	\$9,666,980.89	100%		·			
Total		8	\$9,666,980.89	100%	0	\$0.00		0	
31381JQB1	Unavailable	3	\$5,175,927.54	100%	0	\$0.00	NA	0	
Total	O NA VANAGO	3	\$5,175,927.54	100%				0	
			1 - 7 - 7			,		Ħ	
31381JQC9	Unavailable	6	\$6,968,103.35	100%	0	\$0.00	NA	0	
Total		6	\$6,968,103.35	100%	0	\$0.00		0	
31381JQD7	Unavailable	3	\$2,922,900.41	100%	0	\$0.00	NA	0	
Total		3	\$2,922,900.41	100%	0	\$0.00		0	
								Ц	
31381JQE5	Unavailable	4	\$6,284,132.73	100%				\vdash	
Total		4	\$6,284,132.73	100%	0	\$0.00		0	
21291IOE2	Unavailable	3	\$1.507.901.44	100%	0	¢ስ ስስ	NT A	0	
31381JQF2	Unavailable	3	\$1,597,801.44	100%	U	\$0.00	NA	V	

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Total		3	\$1,597,801.44	100%	0	\$0.00		0	
31381JQG0	Unavailable	1	\$996,230.51	100%	0		NA	0	
Total		1	\$996,230.51	100%	0	\$0.00		0	<u> </u>
2120110110	TT	1	¢2 904 290 72	1000	_	¢0.00	NIA	_	
31381JQH8	Unavailable	1	\$2,894,280.73	100%			NA	O A	
Total		1	\$2,894,280.73	100%	0	\$0.00		V	
31381JQJ4	Unavailable	1	\$1,096,474.56	100%	0	\$0.00	NA	0	
Total		1	\$1,096,474.56	100%	0	· ·		0	
			,						
31381JQK1	Unavailable	1	\$1,196,207.08	100%	0	\$0.00	NA	0	
Total		1	\$1,196,207.08	100%	0	\$0.00		0	ļ
21201101.0	Unavailable	0	¢25 160 707 42	10007	0	\$0.00	NIA	Λ	
31381JQL9 Total	Unavanable	9	\$35,160,797.43 \$35,160,797.43	100% 100%	0	\$0.00 \$0.00	NA	n	
Total		9	\$35,100,797.43	100 %	U	φυ.υυ		υ	
31381JQM7	Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0	
Total		6	\$11,250,700.00	100%	0	\$0.00		0	
31381JQQ8	Unavailable	2	\$5,791,968.76	100%	0	\$0.00	NA	0	
Total		2	\$5,791,968.76	100%	0	\$0.00		0	
212011000	TT	2	¢5 026 004 10	1000	_	¢0.00	NT A	0	
31381JQR6 Total	Unavailable	2 2	\$5,026,084.19 \$5,026,084.19	100% 100%	0 0	\$0.00 \$0.00	NA	O A	
lotai			\$5,020,084.19	100%	U	\$0.00		υ	
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0	
Total		3	\$13,030,239.63	100%	0	\$0.00		0	
31400L2V5	PHH MORTGAGE	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0	
	CORPORATION Unavailable	88						Ш	
Total	Unavanable	129	\$17,770,417.70 \$25,881,723.64	68.66% 100 %	0		NA	n	
Total		129	φ23,001,723.04	100 /0	U	φ 0.00		V	
214001 2002	PHH MORTGAGE	24	¢4 271 150 ((26.620	_	¢0.00	NIA		
31400L2W3	CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	U	
	Unavailable	37	\$7,389,747.18	63.37%		·	NA	0	
Total		61	\$11,660,906.84	100%	0	\$0.00		0	
	PHH MORTGAGE							H	
31400L2X1	CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0	
	Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0	
Total		11	\$2,675,970.27	100%	0	\$0.00		0	
								Ц	
31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	
Total		23	\$3,662,075.92	100%	0	\$0.00		0	
31403D3V9	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,001,446.96	100%	0	\$0.00	NA	0	
Total		5	\$1,001,446.96	100%	0	\$0.00		0	
31405LBR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00	NA	0	
Total		5	\$1,052,100.00	100%	0	\$0.00		0	
31405YRW3	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%		·	NA	0	
Total		21	\$4,004,570.82	100%	0	\$0.00		0	
31405YRY9	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$999,881.09	100%	0	\$0.00	NA	0	
Total		5	\$999,881.09	100%	0	\$0.00		0	
31406L3Q9	SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%		·	NA	_	
	Unavailable	33	\$6,290,130.15	46.16%			NA	0	
Total		70	\$13,627,849.68	100%	0	\$0.00		0	
31406L5E4	SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%		\$0.00	NA	0	
	Unavailable	28	\$6,039,602.33	33.95%	_	·	NA		
Total		90	\$17,791,875.86	100%	0	\$0.00		0	
31406RR23	Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0	
Total		22	\$2,821,326.59	100%	0	\$0.00		0	
21406DD21	Unavailahla	12	¢2 015 601 00	10007	0	00.00	NI A	0	
31406RR31	Unavailable	13 13	\$3,015,691.90 \$3,015,691.90				NA	O O	
Total		13	Ф З,013,091.90	100%	U	\$ 0.00		U	
31406RR49	Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0	
Total		43	\$8,444,333.28	100%	0	\$0.00		0	
31406RR56	Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0	
Total		97	\$23,708,005.15	100%	0	\$0.00		0	
31406PP64	Unavailahla	47	\$0.605.110.04	100%	0	\$0.00	NA	0	
31406RR64	Unavailable	4/	\$9,695,110.04	100%	U	\$0.00	ΝA	U	

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Total		47	\$9,695,110.04	100%	0	\$0.00		0
31406RR72	Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0
Total	Onavanabic	8	\$1,964,338.75	100%	0	\$0.00 \$0.00	IVA	0
10141			ψ1,704,330.73	100 /0	U	Ψ0.00		Ť
31406RR80	Unavailable	7	\$1,525,641.58	100%	0	\$0.00	NA	0
Total		7	\$1,525,641.58	100%	0	\$0.00		0
31406RR98	Unavailable	10	\$1,258,638.67	100%	0	\$0.00	NA	0
Total	Onu vanuoie	10	\$1,258,638.67	100%	0	\$0.00	1171	0
		10	\$1,20 0,00 000 ·	20070		\$000		Ť
31406RRW7	Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0
Total		16	\$1,081,658.10	100%	0	\$0.00		0
31406RRX5	Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA	0
Total	C III (III III II II II II II II II II I	18	\$1,813,832.00	100%	0	\$0.00	1,12	0
31406RRY3	Unavailable	14	\$1,346,083.22	100%	-	\$0.00	NA	0
Total		14	\$1,346,083.22	100%	0	\$0.00		0
31406RRZ0	Unavailable	41	\$5,430,650.61	100%	0	\$0.00	NA	0
Total	Onavanabic	41	\$5,430,650.61	100%		\$0.00 \$0.00	IVA	0
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31407H7M2	AMERICAN FINANCE HOUSE LARIBA	1	\$69,781.55	1.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$103,243.99	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$49,683.58	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$68,777.54	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,151.43	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	0
		2	\$100,976.91	2.08%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0	
EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0	
FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0	

3 9								
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0
Total		81	\$4,865,661.46	100%	0	\$0.00		0
	A D D D W A D D W A D D W A							+
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0
	I		\$199,493.04	0.35%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$177,473.04	0.000 70				
		3	\$303,898.64	0.53%	0	\$0.00	NA	0
	CREDIT UNION ALTRA FEDERAL						NA NA	+
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	3	\$303,898.64	0.53%	0	\$0.00		0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0
BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0
BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%		\$0.00	NA	0
CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0

1 11 1 1 1 1 1 1 2	\$90,925.40 \$1,107,882.72 \$85,000.00 \$94,260.45 \$96,000.00 \$108,209.02 \$84,932.03 \$100,000.00	0.16% 1.94% 0.15% 0.17% 0.17% 0.19% 0.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0
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1		0.15%	0		INA	U
	\$100,000.00			\$0.00	NA	0
2		0.18%	0	\$0.00	NA	0
1	\$199,533.79	0.35%	0	\$0.00	NA	0
1	\$100,000.00	0.18%	0	\$0.00	NA	0
5	\$495,590.59	0.87%	0	\$0.00	NA	0
2	\$200,000.00	0.35%	0	\$0.00	NA	0
1	\$94,500.00	0.17%	0	\$0.00	NA	0
1	\$108,560.00	0.19%	0	\$0.00	NA	0
3	\$301,031.98	0.53%	0	\$0.00	NA	0
1	\$109,155.94	0.19%	0	\$0.00	NA	0
1	\$91,920.79	0.16%	0	\$0.00	NA	0
1	\$94,922.13	0.17%	0	\$0.00	NA	0
5	\$502,331.95	0.88%	0	\$0.00	NA	0
4	\$381,424.23	0.67%	0	\$0.00	NA	0
1	\$89,926.23	0.16%	0	\$0.00		
	\$95,884.52	0.17%	0	\$0.00	NA	0
1	\$512,938.17	0.9%	0	\$0.00	NA	0
		1 \$89,926.23 1 \$95,884.52	1 \$89,926.23 0.16% 1 \$95,884.52 0.17%	1 \$89,926.23 0.16% 0 1 \$95,884.52 0.17% 0	1 \$89,926.23 0.16% 0 \$0.00 1 \$95,884.52 0.17% 0 \$0.00	1 \$89,926.23 0.16% 0 \$0.00 NA 1 \$95,884.52 0.17% 0 \$0.00 NA

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0	
EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	1	\$96,467.66	NA	1	\$96
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0	
FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA		
GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0	
GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0	
 HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0	
METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	 	\$88,000.00	0.15%	1	\$0.00		0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA 0	
NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%			NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA 0	
	2	\$179,347.43	0.31%	0	\$0.00	NA 0	_

PRIMEWEST MORTGAGE CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	

TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0
THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,426.23	0.16%	0	\$0.00	NA	0
	1	\$99,831.49	0.17%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0	
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	
Total		591	\$57,351,402.00	100%	1	\$96,467.66		1	\$9 0
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0	
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%					
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA		
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0	

BLACKHAWK S BANK	TATE 2	\$230,572.00	0.58%	0	\$0.00	NA	0
CARROLLTON I	BANK 1	\$112,000.00	0.28%	0	\$0.00	NA	0
CARVER FEDER SAVINGS BANK		\$115,000.00	0.29%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPA LLC	ANY, 1	\$116,904.47	0.3%	0	\$0.00	NA	0
CENTRAL MOR' COMPANY	TGAGE 9	\$1,032,043.64	2.61%	0	\$0.00	NA	0
CFCU COMMUN CREDIT UNION	NITY 1	\$119,000.00	0.3%	0	\$0.00	NA	0
CHARTER BAN	K 1	\$109,636.14	0.28%	0	\$0.00	NA	0
CITIZENS BANK	X 1	\$118,552.74	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BAN	· · · · · · · · · · · · · · · · · · ·	\$240,900.00	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$119,899.68	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0
CITIZENS SECU BANK	RITY 1	\$120,294.29	0.3%	0	\$0.00	NA	0
CITY NATIONAL OF SULPHUR SE		\$120,551.10	0.31%	0	\$0.00	NA	0
CITYWIDE MOR COMPANY	RTGAGE 1	\$116,699.44	0.3%	0	\$0.00	NA	0
CLINTON NATION BANK	ONAL 1	\$117,200.00	0.3%	0	\$0.00	NA	0
COMMUNITY B TRUST CO.	ANK & 1	\$115,904.92	0.29%	0	\$0.00	NA	0
COMMUNITY F CREDIT UNION FLORIDA		\$119,899.19	0.3%	0	\$0.00	NA	0
CORTRUST BAN	NK 1	\$121,415.37	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SEI INC.	RVICES, 2	\$229,105.29	0.58%	0	\$0.00	NA	0
DFCU FINANCIA	AL 3	\$354,602.99	0.9%	0	\$0.00	NA	0
DHCU COMMUN CREDIT UNION	NITY 1	\$118,400.00	0.3%	0	\$0.00	NA	0
DUBUQUE BAN TRUST COMPAN	1 31	\$350,499.62	0.89%	0	\$0.00	NA	0
FARLEY STATE	BANK 1	\$116,336.34	0.29%	0	\$0.00	NA	0
FARMERS AND MERCHANTS ST BANK OF BUSH		\$233,902.46	0.59%	0	\$0.00	NA	0

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GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	

7	\$820,149.41	2.08%	0	\$0.00	NA	0
6	\$705,426.37	1.79%	0	\$0.00	NA	0
2	\$243,250.00	0.62%	0	\$0.00	NA	0
1	\$110,906.75	0.28%	0	\$0.00	NA	0
1	\$119,708.19	0.3%	0	\$0.00	NA	0
6	\$713,047.94	1.8%	0	\$0.00	NA	0
1	\$120,150.00	0.3%	0	\$0.00	NA	0
5	\$579,905.73	1.47%	0	\$0.00	NA	0
1	\$119,901.63	0.3%	0	\$0.00	NA	0
2	\$220,159.62	0.56%	0	\$0.00	NA	0
2	\$222,907.38	0.56%	0	\$0.00	NA	0
4	\$470,696.87	1.19%	0	\$0.00	NA	0
1	\$121,600.00	0.31%	0	\$0.00	NA	0
1	\$116,157.03	0.29%	0	\$0.00	NA	0
2	\$224,815.57	0.57%	0	\$0.00	NA	0
2	\$223,600.00	0.57%	0	\$0.00	NA	0
1	\$123,750.00	0.31%	0	\$0.00	NA	0
3	\$356,145.82	0.9%	0	\$0.00	NA	0
1	\$114,905.73	0.29%	0	\$0.00	NA	0
1	\$123,500.00	0.31%	0	\$0.00	NA	0
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PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0
	1	\$124,000.00	0.31%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0	\$0.00	NA	0	
	Unavailable	42	\$4,937,028.27	12.57%			NA	0	
Total		338	\$39,517,604.98	100%	0	\$0.00		0	
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0	
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
		2	\$277,869.26	0.36%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0
AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00			\$0.00		
AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0
BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	0

CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0
CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0
7 - 7	1	\$136,500.00	0.17%	0	\$0.00	NA	0

CREDIT UNION OF JOHNSON COUNTY							
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00		
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0

FIRST NA BANK OF		2	\$267,172.39	0.34%	0	\$0.00	NA	0	
FIRST NA	ATIONAL F DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0	
FIRST NA		2	\$263,691.80	0.34%	0	\$0.00	NA	0	
FIRST NA BANK OF	ATIONAL F HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0	
·-	ATIONAL FOMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0	
FIRST NA BANK OI PLATTEV	7	1	\$134,889.34	0.17%	0	\$0.00	NA	0	
FIRST NA BANK OF	ATIONAL F WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0	
FIRST PE	NN BANK	3	\$391,183.35	0.5%	-	\$0.00	NA	0	
FIRST PL	ACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0	
FLAGSTA BANK-DI CHANNE	EDICATED	6	\$801,255.79	1.03%	0	\$0.00	NA	0	
FLORIDA UNION	CREDIT	1	\$147,878.68	0.19%	0	\$0.00	NA	0	
FREMON	T BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	
FULTON	BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0	
	ER SAVINGS ΓΙΟΝ FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0	
GATEW <i>A</i> BANK	Y BUSINESS	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
	AY METRO L CREDIT	1	\$126,900.00	0.16%	0	\$0.00	NA	0	
GATEWA MORTGA CORPOR	I GE	3	\$418,486.12	0.54%	0	\$0.00	NA	0	
GECU		1	\$124,892.38	0.16%	0	\$0.00	NA	0	
GREAT V CREDIT U	VISCONSIN UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0	
MORTGA	R NEVADA AGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0	
GREYLO CREDIT I	CK FEDERAL UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0	
GTE FED UNION	ERAL CREDIT	3	\$432,794.97	0.55%	0	\$0.00	NA	0	
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GUARDIA MORTGA INC.	AN AGE COMPANY	3	\$408,481.39	0.52%	0	\$0.00	NA	0	
MORTGA	AGE COMPANY	3	·	0.52%					

HARBOR FEDERAL SAVINGS BANK								
HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	.0	
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	.0	
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	.0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	.0	
MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0	
	1	\$136,500.00	0.17%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0
PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0
PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	1	\$126,272.04	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA 0	
SPACE COAST CREDIT	7	\$949,745.60	1.22%	0	\$0.00	NA 0	
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UNION							
ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0
TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00			·		П	
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0	
	Unavailable	54	\$7,317,272.82	9.45%	0	·	NA	0	
Total		573	\$78,096,196.19	100%	1	\$126,272.04		0	
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0	

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	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%			NA	Н	
	Unavailable	12	\$2,492,674.35	26.55%			NA	0	
Total		47	\$9,388,987.10	100%	0	\$0.00		М	
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%			NA NA		
			\$162,959.58	2.46%	0				

	FAMILY FIRST OF NY FEDERAL CREDIT							
	UNION HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0
Total	Unavailable	2 33	\$370,343.17 \$6,616,660.42	5.58% 100%	0 0	\$0.00 \$0.00	NA	0
lotai		33	\$0,010,000.42	100%	U	φυ.υυ		<u> </u>
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	5	\$841,823.71	0.36%	0	\$0.00	NA	0
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ASSOCIATION								L
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0	
AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	
BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0
	1	\$254,786.09	0.11%	0	\$0.00	NA	0

CITIZENS FIRST							
NATIONAL BANK							Ц
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%		\$0.00	NA	
CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0
COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0
	1	\$259,551.02	0.11%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY							
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0
FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0
	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA	0
FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0

GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$243,290.35	0.11%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0	

KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	
	-	\$339,707.27	0.15%	\neg	\$0.00	NA		

MID-HUDSON VALLEY FEDERAL CREDIT UNION								[
MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0	

ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0	
PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT	2	\$449,612.55	0.19%	0	\$0.00	NA	0	
UNION	۷	Ψ+7,012.33	0.1770	0	Ψ0.00	IVA	V	
PAVILION MORTGAGE	1	\$210,400.00	0.09%	0	\$0.00	NA	0	
 COMPANY		Ψ210,100.00	0.05 /6		Ψ0.00	1111	Ľ	
PENTAGON FEDERAL	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0	
CREDIT UNION		, - , ,			, , , ,		H	
PEOPLES BANK,	1	Φ1.CO. 700.00	0.07.0	_	Φ0.00	NTA	^	
NATIONAL	1	\$160,500.00	0.07%	0	\$0.00	NA	U	
ASSOCIATION DEODLES TRUST							H	
PEOPLES TRUST COMPANY OF ST.	2	\$468,704.70	0.2%	0	\$0.00	NA	Λ	
ALBANS	2	φ400,704.70	0.270	U	\$0.00	NA	U	
PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0	
POINT BREEZE CREDIT					·			
UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0	
POINT LOMA CREDIT							Ħ	
UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE								
FEDERAL CREDIT	4	\$645,653.63	0.28%	0	\$0.00	NA	0	
UNION		·						
POTLATCH NO.1								
FEDERAL CREDIT	2	\$307,347.86	0.13%	0	\$0.00	NA	0	
UNION							Ц	
PRIOR LAKE STATE	1	\$212,000.00	0.09%	1	\$204,848.46	NA	0	
BANK	1	Ψ212,000.00	0.0770	1	Ψ204,040.40	11/1	Ů	
PROGRESSIVE	2	\$383,259.61	0.17%	0	\$0.00	NA	0	
SAVINGS BANK FSB		·			·		H	
PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0	
PURDUE EMPLOYEES	_ [427. 4. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.466	_	40.00			
FEDERAL CREDIT	2	\$374,000.00	0.16%	0	\$0.00	NA	O	
 UNION		Φ 510.051. 05	0.22~		40.00	3.7.4	Н	
R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	U	
REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$100 654 62	0.09%	0	\$0.00	NA		
	1	\$199,654.63	0.09%	U	\$0.00	INA	Ч	
RIVERMARK COMMUNITY CREDIT	1	\$216,617.86	0.09%	0	\$0.00	NA	0	
UNION	1	φ410,017.60	0.0570	U	φυ.υυ	INA	V	
S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK	1	·			·			
AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0	
SARASOTA COASTAL							Ħ	
	3	\$605,000.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION								
CREDIT UNION SAVINGS BANK OF		\$300,000.00	0.13%	0	\$0.00	NA	Ħ	

SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0	
	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0	
TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0	
UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$271,500.00	0.12%	0	\$0.00	NA	0	

I	UNION								1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0	1
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0	1
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	1
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00			\$0.00	NA	0	1
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	
Total		1,032	\$231,499,985.00	100%	1	\$204,848.46		0	
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0	
		80	\$5,229,860.15	64.66%	0	\$0.00	NA	Ы	

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0	
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0	
Total		124	\$8,087,786.10	100%	0	\$0.00		0	
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%		,		Ш	
	Unavailable	8	\$777,813.55	5.77%		·		0	
Total		137	\$13,492,628.24	100%	0	\$0.00		0	
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0	
		1	\$89,716.05	0.93%	0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0
METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	0
S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%		\$0.00	NA	
	1	\$143,535.73	1.49%	0	\$0.00	NA	0

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	SAXON MORTGAGE INC.								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	О	
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	
Total		65	\$9,641,900.30	100%	0	\$0.00		0	
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	О	
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	О	
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	

AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00			, , , , ,			
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00		Ш	
BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	
BLOOMFIELD STATE	1	\$99,667.00	0.12%	0	\$0.00	NA	0	
BANK	1	Ψ22,007.00	0.1270	V	· ·	ļ		ji

BOULDER VALLEY CREDIT UNION						
CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA 0
CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA 0

COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES INC.	, 2	\$363,281.75	0.42%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0	
EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%		7 0 1 0 0		Н	
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0	
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0	
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FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00			\$0.00		
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$150,500.00	0.17%	_		NA	
HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$64,785.86				NA	
	1	\$48,000.00	0.06%	0	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA 0
LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA 0
MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA 0
	4	\$331,989.43	0.38%	0	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%		, , , , , , , , , , , , , , , , , , , ,			
ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0	
PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	0	
REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0	
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ROCKY MOUNTAIN MORTGAGE COMPANY							
SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0

SWAIN I COMPA	MORTGAGE NY	1	\$161,454.72	0.19%	0	\$0.00	NA	0	
TAYLOF BANK	R COUNTY	1	\$48,395.62	0.06%	0	\$0.00	NA	0	
TEXAS I	BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0	
THE CRI ALABAN	EDIT UNION OF MA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0	
THE GO	LDEN 1 CREDIT	1	\$149,495.12	0.17%	0	\$0.00	NA	0	
_	NTINGTON AL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0	
	E FEDERAL	2	\$262,888.47	0.3%	0	\$0.00	NA	0	
	AND COUNTRY ORTGAGE ES	4	\$395,354.09	0.46%	0	\$0.00	NA	0	
U OF C I CREDIT	FEDERAL UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0	
	FEDERAL S BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
UNITED BANK	COMMUNITY	5	\$421,082.91	0.49%	0	\$0.00	NA	0	
UNITED COMPA	MORTGAGE NY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	SITY & STATE YEES CREDIT	2	\$449,417.25	0.52%	0	\$0.00	NA	0	
	BANK AND COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
VALLEY COMPA	MORTGAGE NY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	0	
VERITY UNION	CREDIT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
VILLAG COMPA	E MORTGAGE NY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
VISTA F CREDIT	EDERAL UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0	
	IGTON STATE YEES CREDIT	3	\$424,417.25	0.49%	0	\$0.00	NA	0	
WASHIN BANK	IGTON TRUST	1	\$79,500.00	0.09%	0	\$0.00	NA	0	
WAUKE BANK	SHA STATE	4	\$892,445.10	1.03%	0	\$0.00	NA	0	
WESCON UNION	M CREDIT	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0	
WESTCO UNION	ONSIN CREDIT	5	\$305,851.75	0.35%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0	
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	
Total		648	\$86,506,237.99	100%	0	\$0.00		0	
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	
	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	0.41%	0	\$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	\$213,000.00	1.41%	0	\$0.00	NA	0	
	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	
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	
	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	
	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	
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	
	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	

CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	
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		I						
	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%	_	,	NA	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	
Total		94	\$17,363,185.57	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0	

CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0	
ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$84,600.00	1.59%	0	\$0.00	NA	0	

	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	
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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	
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	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	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	
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	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	
	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	
	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	
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	
	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	
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	

	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	
M	CREDIT UNION MORTGAGE SERVICES, NC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	
F	AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	
N	ARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	
&	TRST CITIZENS BANK TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	
C	TIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	
	IRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	
N	TRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	
	IRST NATIONAL SANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	
	TRST NATIONAL SANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	
	TRST SOUTHERN JATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
	IOME FINANCING ENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0	
	IOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	
	SLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	
	&N FEDERAL CREDIT INION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	
F U	MERRIMACK VALLEY EDERAL CREDIT INION	1	\$184,622.77	1.69%	0	\$0.00	NA	0	
F	MID MINNESOTA EDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	

MID-HUDSON VALLEY

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Total	CORPORATION	75	\$11,097,674.50		0			0	
	PHH MORTGAGE	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%					
	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	
Total		71	\$10,909,985.51	100%	0	\$0.00		V	
Total	Unavailable	5 71	\$549,696.41	5.07%		·		V U	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%		7 0 1 0 0		Н	
	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%		,			
	CREDIT UNION TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
	GROUP TEACHERS FEDERAL GREDIT LINION	1	\$158,807.16 \$135,000.00	1.46%		1 2 2 2 2		H	
	UNION SKY FINANCIAL	1	\$79,834.41	0.73%		,		H	
	MORTGAGE COMPANY PATELCO CREDIT	1	\$400,000.00	3.67%		,		H	
	NEW ALLIANCE BANK OLD SECOND	1	\$95,000.00	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%		, , , ,			
	MORTGAGE CLEARING CORPORATION	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	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	

	ADDICON AMENIJE							٦
1407JAL6	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	C
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%		\$0.00	NA	_
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	(
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%		\$0.00	NA	
		1	\$119,473.68	0.76%	0	\$0.00	NA	(

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

GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0	
S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0	

	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0	
	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	o	
	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%	0	\$0.00	NA	0	
	Unavailable	10	\$1,071,166.36	6.82%			NA	0	
Total		141	\$15,690,224.57	100%	0	\$0.00		0	
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31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%				Ш	
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%		,		-	
	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%		·		Ш	
		13	\$1,326,142.29	57.21%	0	\$0.00	NA	0	
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	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
	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	

	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	1
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA 0	1
	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	1

FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	1	\$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 FEDERAL CREDIT UNION	1	\$73,542.59		0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA 0	
ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$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 COMPANY	5	\$319,951.76	4.33%	0	\$0.00	NA 0	

	- 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%	0	\$0.00	NA	0	
	Unavailable	25	\$1,631,012.86	21.37%	_		NA	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 COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0
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 OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0
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 BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0
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%				
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0

	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	
	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	
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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	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0	
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FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA 0)
HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA 0	
HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NAO)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA 0)
ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA 0)
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA 0	

	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	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	1
31407JAV4	1ST 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	
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	
	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	\$672,593.71	10.12%		\$133,530.89	NA	_	
Total		49	\$6,637,435.88	100%	1	\$133,530.89		0	
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	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	

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	S 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	3 1	\$153,630.06	0.59%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES INC.	5, 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 CHANNEI	1	\$151,642.12	0.58%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	1	\$173,348.71	NA	1	\$17
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	-	
FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	
FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	
OPTEUM FINANCIAL 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 ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0	
PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	
	1	\$200,000.00	0.77%	0	\$0.00	NA	Λ	

	PRIMEWEST MORTGAGE					'		1	
	CORPORATION	\longrightarrow		\longrightarrow	\sqcup	 '	├	\dashv	!
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	1	\$282,492.07	NA	15	\$282
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00		_	
Total		118	\$25,975,849.00		2	\$455,840.78		25	\$455
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00						
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20						ı
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	
Total		70	\$6,371,223.00	1	1 1	\$0.00	1 1	0	
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31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	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
31407JAZ5	ABBEVILLE BUILDING 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%		\$0.00	NA	

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

COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	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	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST 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 UNION	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	
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
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%		\$0.00		
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	\$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

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

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		
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

TRUST COMPANY

0.1% 0

0.17% 0

\$0.00

\$0.00

NA 0

NA 0

\$46,000.00

\$73,937.83

	TRUST COMPANT								ı
	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%		·		Ш	
	Unavailable	98	\$6,491,708.04	14.54%				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		78.82%					
<u>L</u>	CORPORATION	00	Ψ1,110,740.00	70.02/0		ψ0.00	712	Ľ	<u></u>

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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	
Total		84	\$9,790,807.96	100%	0	\$0.00		0	
31407JBB7	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	
Total		104	\$14,211,657.64	100%	0	\$0.00		0	
31407JBC5	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	
Total		344	\$77,006,425.16	100%	0	\$0.00		0	
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%		·	NA		
	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	

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H 4	\$308,200.00	3.67%	0	\$0.00	NA	0	
2	\$152,935.59	1.82%	0	\$0.00	NA	0	
DERAL 3	\$187,039.48	2.23%	0	\$0.00	NA	0	
TATE 1	\$60,000.00	0.71%	0	\$0.00	NA	0	
YEES 2	\$135,329.03	1.61%	0	\$0.00	NA	0	
1	\$63,000.00	0.75%	0	\$0.00	NA	0	
NY, 1	\$79,934.16	0.95%	0	\$0.00	NA	0	
BANK, D 1	\$79,929.42	0.95%	0	\$0.00	NA	0	
OF 2	\$135,016.12	1.61%	0	\$0.00	NA	0	
K 1	\$84,645.00	1.01%	0	\$0.00	NA	0	
BANK RINGS 1	\$72,381.09	0.86%	0	\$0.00	NA	0	
5 1	\$59,893.83	0.71%	0	\$0.00	NA	0	
RST DF 1	\$65,941.76	0.79%	0	\$0.00	NA	0	
L 3	\$199,071.88	2.37%	0	\$0.00	NA	0	
VICES 1	\$77,929.49	0.93%	0	\$0.00	NA	0	
F NY T 2	\$153,365.83	1.83%	0	\$0.00	NA	0	
ANNEL 1	\$41,850.55	0.5%	0	\$0.00	NA	0	
BANK ANY 4	\$291,739.29	3.48%	0	\$0.00	NA	0	
ГН Т 2	\$118,374.06	1.41%	0	\$0.00	NA	0	
N 1	\$83,000.00	0.99%	0	\$0.00	NA	0	
	DERAL 3 DERAL 3 DERAL 3 DERAL 3 DERAL 1 VEES 2 1 NY, 1 DANK, 1 OF 2 K BANK, 1 BANK RINGS 1 CRST OF 1 L 3 VICES F NY T 2 ANNEL 1 BANK ANY 4 TH 2 TH 2	2 \$152,935.59 DERAL 3 \$187,039.48 PATE 1 \$60,000.00 PEES 2 \$135,329.03 1 \$63,000.00 NY, 1 \$79,934.16 BANK, D 1 \$79,929.42 OF 2 \$135,016.12 K 1 \$84,645.00 BANK 1 \$72,381.09 S 1 \$59,893.83 RST DF 1 \$65,941.76 L 3 \$199,071.88 VICES F NY T 2 \$153,365.83 ANNEL 1 \$41,850.55 BANK ANY 4 \$291,739.29 FH T 2 \$118,374.06	2 \$152,935.59 1.82% DERAL 3 \$187,039.48 2.23% PATE 1 \$60,000.00 0.71% TEES 2 \$135,329.03 1.61% NY, 1 \$79,934.16 0.95% DERAL 3 \$187,039.48 2.23% NY, 1 \$79,934.16 0.95% DERAL 3 \$135,329.03 1.61% NY, 1 \$79,934.16 0.95% DERAL 3 \$135,329.03 1.61% NY, 1 \$79,934.16 0.95% DERAL 3 \$135,329.03 1.61% NY, 1 \$79,934.16 0.95% DERAL 3 \$135,301.00 0.75% NY, 1 \$79,934.16 0.95% NY, 1 \$79,929.42 0.95% DERAL 3 \$135,301.00 0.75% DERAL 3 \$135,301.00 0.75% DERAL 3 \$135,301.00 0.75% DERAL 3 \$135,301.00 0.75% DERAL 3 \$135,301.00 0.75% DERAL 3 \$135,301.00 0.75% DERAL 3 \$135,329.03 1.61% DERAL 1 \$153,365.83 0.71% DERAL 3 \$199,071.88 2.37% DERAL 3 \$118,374.06 1.41% DERAL 3 \$118,374.06 1.41%	2 \$152,935.59	4	2 \$152,935.59	2 \$152,935.59

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	
	1 1 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 \$69,648.86 3 \$49,859.07 7 \$488,069.28 1 \$56,949.71 1 \$43,958.25 1 \$69,873.09	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 \$82,227.38 0.98% 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% 2 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 \$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 \$82,227.38 0.98% 0 1 \$49,817.73 0.59% 0 1 \$47,549.72 0.57% 0 1 \$75,000.00 0.89% 0 1 \$75,000.00 0.89% 0 1 \$80,000.00 0.95% 0 1 \$80,000.00 0.95% 0 1 \$69,648.86 0.83% 0 2 1 \$49,859.07 0.59% 0 2 1 \$488,069.28 5.81% 0 2 1 \$56,949.71 0.68% 0 1 \$56,949.71 0.68% 0 1 \$69,873.09 0.83% 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 \$74,750.00 0.89% 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 \$89,648.86 0.83% 0 \$0.00 2 \$448,069.28 5.81% 0 \$0.00 1 \$56,949.71 0.68% 0 \$0.00 1 \$69,873.09 0.83% 0 \$0.00 1 \$69,873.09 0.83% 0 <t< 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 \$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 \$47,549.72 0.57% 0 \$0.00 NA 1 \$75,000.00 0.89% 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 \$49,817.73 0.59% 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 \$49,817.73 0.59% 0 \$0.00 NA 1 \$48,000.00 0.95% 0 \$0.00 NA 1 \$56,648.86 0.83% 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 \$488,069.28 5.81% 0 \$0.00 NA 1 \$56,949.71 0.68% 0 \$0.00 NA 1 \$43,958.25 0.52% 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 \$49,859.07 0.57% 0 \$0.00 NA 0 1 \$69,648.86 0.83% 0 \$0.00 NA 0 2 1 \$449,859.07 0.59% 0 \$0.00 NA 0 3 1</td></t<>	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 \$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 \$47,549.72 0.57% 0 \$0.00 NA 1 \$75,000.00 0.89% 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 \$49,817.73 0.59% 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 \$49,817.73 0.59% 0 \$0.00 NA 1 \$48,000.00 0.95% 0 \$0.00 NA 1 \$56,648.86 0.83% 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 \$488,069.28 5.81% 0 \$0.00 NA 1 \$56,949.71 0.68% 0 \$0.00 NA 1 \$43,958.25 0.52% 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 \$49,859.07 0.57% 0 \$0.00 NA 0 1 \$69,648.86 0.83% 0 \$0.00 NA 0 2 1 \$449,859.07 0.59% 0 \$0.00 NA 0 3 1

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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 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	
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BANCORPSOUTH BANK							
BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0
BARKSDALE FEDER CREDIT UNION	AL 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 STATI BANK	E 1	\$104,720.00	0.68%	0	\$0.00	NA	0
BOEING EMPLOYEE CREDIT UNION	S 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 BAN FSB - DEDICATED CHANNEL	K, 1	\$104,905.07	0.68%	0	\$0.00	NA	0
COMMUNITY CREDI UNION OF FLORIDA		\$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 INSTITUTI FOR SAVINGS	ON 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 NA - AMERICAN MORTGAGE SERVIC	ES 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 N FEDERAL CREDIT UNION	Y 1	\$97,489.85	0.64%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANN	EL 4	\$384,802.72	2.51%	0	\$0.00	NA	0
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$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

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			
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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	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	o	
	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	
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	

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%		\$0.00	NA	
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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MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA 0
MAX FEDERAL CREDIT	1	\$118,692.60	1%	0	\$0.00	NAO
UNION	1	\$118,092.00	1%	U	\$0.00	NA 0
MERCHANTS BANK,						
NATIONAL	3	\$348,683.39	2.95%	0	\$0.00	NA 0
ASSOCIATION						
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$109,692.72	0.93%	0	\$0.00	NA 0
FINANCIAL SERVICES						
NATIONWIDE		****			**	
ADVANTAGE	1	\$118,180.08	1%	0	\$0.00	NA 0
MORTGAGE COMPANY						
NATIONWIDE						
ADVANTAGE MORTGAGE COMPANY	2	\$230,000.00	1.95%	0	\$0.00	NA 0
- DEDICATED	2	\$230,000.00	1.93%	U	\$0.00	NAU
CHANNEL						
NEW SOUTH FEDERAL						
SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA 0
NRL FEDERAL CREDIT		4100 525 5 0	0.02~	_	40.00	27.4
UNION	1	\$109,737.79	0.93%	0	\$0.00	NA 0
OLD SECOND	2	Φ225 500 12	1.000		ф0.00	NA
MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA 0
ORNL FEDERAL	1	ф111 7 01 01	0.040	_	ΦΩ ΩΩ	NIAO
CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA 0
POLICE AND FIRE						
FEDERAL CREDIT	1	\$119,571.13	1.01%	0	\$0.00	NA 0
UNION						
R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA 0
SABINE STATE BANK	1	\$114,896.04	0.97%	0	\$0.00	NA 0
AND TRUST COMPANY	1	\$114,090.04	0.9170	U	\$0.00	NAU
SKY FINANCIAL	1	\$116,896.77	0.99%	٥	\$0.00	NA 0
GROUP	1	\$110,070.77	0.7770	Ů	ψ0.00	IVA
SOMERSET TRUST	1	\$123,391.04	1.04%	0	\$0.00	NA 0
COMPANY	1	\$125,571.04	1.04 /0	Ů	ψ0.00	IVA
SUNCOAST SCHOOLS						
FEDERAL CREDIT	4	\$476,144.57	4.03%	0	\$0.00	NA 0
UNION						
TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA 0
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$122,000.00	1.03%	0	\$0.00	NA 0
SERVICES						
U OF C FEDERAL	1	\$119,200.00	1.01%	0	\$0.00	NA 0
CREDIT UNION		,			,	
UNITED COMMUNITY	1	\$112,000.00	0.95%	0	\$0.00	NA 0
BANK		. ,	•			
UNITED FINANCIAL	1	\$120,896.47	1.02%	0	\$0.00	NA 0
MORTGAGE CORP.						

	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	1ST 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	8	\$1,084,230.83	4.44%	0	\$0.00	NA 0
	BANK OF HAWAII	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
	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

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	\$0.00	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

AL SON 1	-	\$142,400.00	0.58%	0	\$0.00	NA	0	
ΔΙ	3	\$428,618.29	1.75%	0	\$0.00	NA	0	
NK 1		\$146,328.32	0.6%	0	\$0.00	NA	0	
	3	\$387,713.04	1.59%	0			1	
CIAL 1		\$140,000.00	0.57%	0				
OMPANY 4	ŀ	\$560,173.65	2.29%	0	\$0.00	NA	0	
GS 1	-	\$125,627.00	0.51%	0	\$0.00	NA	0	
AVINGS 1	-	\$126,000.00	0.52%	0	\$0.00	NA	0	
SANK,	2	\$280,083.01	1.15%	0	\$0.00	NA	0	
CCESS ICHERT 1 RVICES	-	\$134,622.91	0.55%	0	\$0.00	NA	0	
1	-	\$126,138.62	0.52%	0	\$0.00	NA	0	
ANCIAL 1	-	\$137,215.64	0.56%	0	\$0.00	NA	0	
EDERAL 2	2	\$292,584.78	1.2%	0	\$0.00	NA	0	
RN DMPANY 1	-	\$144,000.00	0.59%	0	\$0.00	NA	0	
L 1		\$129,645.77	0.53%	0	\$0.00	NA	0	
DIT 1	-	\$139,873.43	0.57%	0	\$0.00	NA	0	
DERAL 1	-	\$139,876.48	0.57%	0	,	NA	0	
TRUST 1		\$145,735.31	0.6%	0	\$0.00	NA	0	
GTON 1	-	\$125,600.00	0.51%	0	\$0.00	NA	0	
TATE 1		\$132,000.00	0.54%	0	\$0.00	NA	0	
BANK 1	_	\$140,400.00	0.57%	0	\$0.00	NA	0	
OYEES DIT 1	-	\$130,000.00	0.53%	0	\$0.00	NA	0	
ANK 4	1	\$557,019.99	2.28%	0	\$0.00	NA	0	
				7	1	1	ı	
	SON AL AL HA ANK ANK ANK CIAL CHAL ANK CIAL COMPANY A AVINGS AV	SON 1	SON AL HA ANK ANK ANK ANK ANK ANK ANK ANK ANK AN	SON 1 \$142,400.00 0.58% AL	SON 1	SON 1 \$142,400.00 0.58% 0 \$0.00 AL AL	SON 1 \$142,400.00 0.58% 0 \$0.00 NA AL 3 \$428,618.29 1.75% 0 \$0.00 NA NK 1 \$146,328.32 0.6% 0 \$0.00 NA NANK 3 \$387,713.04 1.59% 0 \$0.00 NA CIAL 1 \$140,000.00 0.57% 0 \$0.00 NA CIAL 1 \$140,000.00 0.57% 0 \$0.00 NA CIAL 1 \$125,627.00 0.51% 0 \$0.00 NA CIAL 1 \$126,000.00 0.52% 0 \$0.00 NA CIANCIAL 1 \$134,622.91 0.55% 0 \$0.00 NA CICESS 1 \$126,138.62 0.52% 0 \$0.00 NA CIANCIAL 1 \$137,215.64 0.56% 0 \$0.00 NA CIANCIAL 1 \$137,215.64 0.56% 0 \$0.00 NA CIANCIAL 1 \$137,215.64 0.56% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CICESS 1 \$145,735.31 0.6% 0 \$0.00 NA CIANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA CICESS 1 \$145,735.31 0.6% 0 \$0.00 NA CICESS 1 \$145,735.31 0.6% 0 \$0.00 NA CICESS 1 \$140,400.00 0.54% 0 \$0.00 NA CICESS 1 \$140,400.00 0.54% 0 \$0.00 NA CICESS 1 \$140,400.00 0.53% 0 \$0.00 NA CICESS 1 \$140,400.00 0.53% 0 \$0.00 NA CICESS 1 \$140,400.00 0.53% 0 \$0.00 NA CICESS 1 \$140,400.00 0.53% 0 \$0.00 NA CICESS 1 \$140,400.00 0.53% 0 \$0.00 NA CICESS 1 \$140,400.00 0.53% 0 \$0.00 NA CICESS 1 \$140,400.00 0.53% 0 \$0.00 NA CICESS 1 \$140,400.00 0.53% 0 \$0.00 NA CICESS	SON 1 \$142,400.00 0.58% 0 \$0.00 NA 0 AL 3 \$428,618.29 1.75% 0 \$0.00 NA 0 ANK 1 \$146,328.32 0.6% 0 \$0.00 NA 0 ANK 3 \$387,713.04 1.59% 0 \$0.00 NA 0 ANK 3 \$387,713.04 1.59% 0 \$0.00 NA 0 ANK 3 \$387,713.04 1.59% 0 \$0.00 NA 0 ANK 4 \$140,000.00 0.57% 0 \$0.00 NA 0 ANA 5560,173.65 2.29% 0 \$0.00 NA 0 AVINGS 1 \$125,627.00 0.51% 0 \$0.00 NA 0 ANK 2 \$280,083.01 1.15% 0 \$0.00 NA 0 ANK 2 \$280,083.01 1.15% 0 \$0.00 NA 0 ANK 2 \$280,083.01 1.15% 0 \$0.00 NA 0 ANK 1 \$134,622.91 0.55% 0 \$0.00 NA 0 ANCIAL 1 \$137,215.64 0.56% 0 \$0.00 NA 0 ANCIAL 1 \$137,215.64 0.56% 0 \$0.00 NA 0 ANCIAL 2 \$292,584.78 1.2% 0 \$0.00 NA 0 ANCIAL 1 \$129,645.77 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA 0 ANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA 0 ANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA 0 ANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA 0 ANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA 0 ANCIAL 1 \$139,873.43 0.57% 0 \$0.00 NA 0 ANCIAL 1 \$139,873.31 0.6% 0 \$0.00 NA 0 ANCIAL 1 \$132,000.00 0.54% 0 \$0.00 NA 0 ANCIAL 1 \$132,000.00 0.54% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,000.00 0.53% 0 \$0.00 NA 0 ANCIAL 1 \$130,

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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	
		. , ,	-				†	
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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	
		-	** *** ***		_	40.00			
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%				Н	
	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	
Total		25	\$5,771,653.16	100%	0	\$0.00		0	
31407ЈВК7	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	

AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	
BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0	_
	UNION ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CBC FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY COMMERCIAL STATE BANK COMMUNITY CREDIT	UNION ALPINE BANK OF IILINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION 1	UNION 2 \$366,750.00 ALPINE BANK OF ILLINOIS	UNION	UNION 2 \$366,750.00 0.26% 0 ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE 1 \$370,914.39 0.27% 0 ANCHORBANK FSB 4 \$962,156.87 0.69% 0 ARIZONA STATE SAVINGS & CREDIT 2 \$325,000.00 0.23% 0 UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 19 \$4,397,592.92 3.15% 0 BANK OF HAWAII 18 \$5,542,665.25 3.97% 0 BANK OF THE CASCADES 1 \$299,200.00 0.21% 0 BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION CBC FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION CBC FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION 1 \$216,227.83 0.15% 0 CBC FEDERAL CREDIT 1 \$242,000.00 0.11% 0 CBC TEDERAL CREDIT 1 \$242,000.00 0.17% 0 CBC TEDERAL CREDIT 1 \$197,231.36 0.14% 0 CBC TENTEX HOME EQUITY COMPANY, 1 \$197,231.36 0.14% 0 CHANNEL CITIZENS BANK FSB - DEDICATED 1 \$181,339.86 0.13% 0 CHANNEL CITIZENS BANK OF NORTHERN 3 \$536,156.03 0.38% 0 KENTUCKY COMMERCIAL STATE 1 \$150,000.00 0.11% 0	UNION	UNION	UNION

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.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	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	О	
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	О	
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			\$0.00			
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	
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FIRST MORTGAGE COMPANY, L.L.C.								
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	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	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	

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	\$0.00	NA	0
	3	\$887,807.09	0.64%	_	\$0.00	NA	

NEW SOUTH FED SAVINGS BANK	DERAL							
NORTHEAST COMMUNITY CR UNION	EDIT 1	\$278,720.6	0.2%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDI CREDIT UNION	ERAL 1	\$238,903.38	8 0.17%	0	\$0.00	NA	0	
NORTHWEST FEI CREDIT UNION	DERAL 15	\$4,133,574.58	3 2.96%	0	\$0.00	NA	0	
NPB MORTGAGE	ELLC 1	\$164,000.00	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COM	MPANY 3	\$753,000.00	0.54%	0	\$0.00	NA	0	
ORRSTOWN BAN	JK 1	\$199,200.00	0.14%	0	\$0.00	NA	0	
PATELCO CREDI UNION	Т 2	\$614,085.14	0.44%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	
POINT BREEZE C UNION	CREDIT 1	\$244,544.94	0.18%	0	\$0.00	NA	0	
POLICE AND FIR FEDERAL CREDI UNION		\$350,042.90	0.25%	0	\$0.00	NA	0	
R-G CROWN BAN	NK 23	\$5,254,490.52	2 3.76%	1	\$229,489.54	NA	1	\$22
REDSTONE FEDE CREDIT UNION	ERAL 1	\$177,319.1	0.13%	0	\$0.00	NA	0	
REDWOOD CREE UNION	DIT 3	\$649,252.67	0.46%	0	\$0.00	NA	0	
SABINE STATE B AND TRUST COM	')	\$372,202.94	0.27%	0	\$0.00	NA	0	
SAVINGS BANK (DANBURY	OF 1	\$352,000.00	0.25%	0	\$0.00	NA	0	
SAVINGS INSTIT BANK AND TRUS COMPANY		\$520,364.09	0.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	
SOUND COMMUI BANK	NITY 2	\$642,000.00	0.46%	0	\$0.00	NA	0	
SPACE COAST CI UNION	REDIT 6	\$1,253,288.9	0.9%	0	\$0.00	NA	0	
SPENCER SAVIN BANK	GS 1	\$160,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF PRAGUE	NEW 1	\$217,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTA		\$219,000.00	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANI	4	\$861,709.93	3 0.62%	0	\$0.00	NA	0	

TRUST COMPA	NY							Ш	
SUNCOAST SCH FEDERAL CREI UNION		27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	
SUPERIOR FED CREDIT UNION		2	\$460,000.00	0.33%	0	\$0.00	NA	0	
THE CREDIT UN 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 FEDE CREDIT UNION		1	\$212,100.00	0.15%	0	\$0.00	NA	0	
TOWER FEDER CREDIT UNION		5	\$1,337,504.16	0.96%	0	\$0.00	NA	0	
TOWN AND CO BANC MORTGA SERVICES		1	\$164,000.00	0.12%	0	\$0.00	NA	0	
TOYOTA FEDEI CREDIT UNION		1	\$160,000.00	0.11%	0	\$0.00	NA	0	
TRUMARK FINA CREDIT UNION		1	\$415,048.23	0.3%	0	\$0.00	NA	0	
U OF C FEDERA CREDIT UNION		7	\$1,794,181.98	1.28%	0	\$0.00	NA	0	
UNITUS COMM CREDIT UNION		1	\$245,000.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY & EMPLOYEES CH UNION		1	\$400,000.00	0.29%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREI UNION	DIT	3	\$572,083.92	0.41%	0	\$0.00	NA	0	
VERMONT STA EMPLOYEES CI UNION		1	\$190,000.00	0.14%	0	\$0.00	NA	0	
WASHINGTON EMPLOYEES CH UNION		7	\$1,444,500.00	1.03%	0	\$0.00	NA	0	
WESCOM CRED UNION	OIT 2	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0	
WESTBOROUG SAVINGS BANK		1	\$318,833.42	0.23%	0	\$0.00	NA	0	
WESTCONSIN O UNION	CREDIT	2	\$349,400.00	0.25%	0	\$0.00	NA	0	
WESTERRA CRI UNION	EDIT	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
WILMINGTON T COMPANY	ΓRUST	3	\$683,636.72	0.49%	0	\$0.00	NA	0	
WORLD SAVING BANK	GS	2	\$403,147.62	0.29%	0	\$0.00	NA	0	

	1		-					_	
	Unavailable	63	\$14,203,484.24		\vdash	,	NA	_	
Total		572	\$139,666,445.68	100%	1	\$229,489.54		1 \$	S229
24.405757.5	CYTTY LODGE AGE THE		\$110.10 7 .00	• 0.6%	0	40.00	27.1	0	
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	O	
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	
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	
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	
21.40710.04			Φ1 400 202 2 <i>C</i>	14 170	0	ф0.00	NT A	0	
31407JBQ4	FRANKLIN BANK, SSB PHH MORTGAGE	1	\$1,499,282.36	14.17%	0	\$0.00	NA	U	
	CORPORATION	41	\$8,679,666.68			\$0.00	NA	4	
	Unavailable	2	\$398,460.06			\$0.00	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%	0	\$0.00	NA	0	
	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
	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	13.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0
	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

MID-HUDSON VALLEY FEDERAL CREDIT

							735		
Total	J.M., WALWOLD	78	\$18,417,024.05	100%		·		0	
	PULTE MORTGAGE, L.L.C. Unavailable	1	\$179,787.00 \$172,600.00			·		Н	
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%		·		-	
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	
1 Otal		12	₹12,104,181.10	100%	۳	\$0.00		V	
Total	Onavanaule	72	\$12,184,181.10					0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1	\$180,836.13 \$433,103.91	1.48% 3.55%				Ц	
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	
	HEDERAL CREDIT	1	\$250,000.00	2.05%	0	\$0.00	NA	U	

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24.40=37734	AEA FEDERAL CREDIT	10	***			40.00	27.1	0
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 BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
BANK OF THE 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 NA - 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		<u> </u>
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	

MACON SAVINGS BANK							
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%		\$0.00		
OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%				
PORT WASHINGTON STATE BANK	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
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	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

\$375,250.00

0.6% 0

\$0.00

NA0

STILLWATER

NATIONAL BANK &

TRUST COMPANY

	TRUST COMPANT							1 1	
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES 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	
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	
Fotal		265	\$62,327,425.34	100%	0	\$0.00		0	
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	
Total		16	\$1,061,069.06	100%	0	\$0.00		0	
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	
							740		

	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	
Total	Спачанаетс	12	\$1,172,726.72	100%	0	\$0.00	11/1	0	
10001			<i>41,172,72007</i>	10070	Ů	φ στο σ			
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	43.27%		\$0.00	NA		
	Unavailable	10	\$2,641,452.35	56.73%	0		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	66.22%	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	56.02%		\$0.00	NA		
	Unavailable	10	\$1,134,640.00	43.98%		\$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	49.47%	0		NA	0	
Total		10	\$1,281,957.26	100%	0	\$0.00		0	
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%		\$0.00	NA		
	Unavailable	8	\$727,149.38	60.19%			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	

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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	\$0.00	NA	0	
Total		113	\$30,977,637.99	100%	0	\$0.00		0	
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	55.37%	0	\$0.00	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	50.98%	0	\$0.00	NA	0	
Total		184	\$47,781,596.00	100%	0	\$0.00		0	
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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	
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	
	CITA OF TION OF							$oxed{\sqcup}$	
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	
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	
21400E4V2	Transilabla	1.4	\$2.756.997.76	10007	_	¢0.00	NI A	0	
31408F4Y2	Unavailable	14 14	\$2,756,887.76 \$2,756,887.76	100% 100%		· ·	NA	0	
Total		14	\$2,/50,88/./0	100%	U	\$0.00		V	
31408FMY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	
Total		17	\$2,042,400.00	100%	0	\$0.00		0	
31408HUS2	CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0	
Total		7	\$1,496,298.00	100%	0	\$0.00		0	
31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	Λ	
Total	Ollavaliable	12	\$1,826,111.49 \$1,826,111.49	100%	0		INA	0	
Total		12	\$1,020,111.49	100 %	U	φυ.υυ		V	
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	
Total		22	\$2,712,107.56	100%	0	\$0.00		0	
21400CK00	CITIN OPTCACE, INC	2	¢07.577.00	0.200		¢0.00	NI A	0	
31409GK88	CITIMORTGAGE, INC. Unavailable	417	\$97,576.88 \$25,058,673.02	0.39% 99.61%			NA NA		
Total	Unavanable	417	\$25,058,075.02 \$25,156,249.90	100%	0	·	NA	<u>υ</u>	
Total		419	φ25,150,2 49. 90	100 %	U	φυ.υυ		V	
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	
	Unavailable	170	\$16,551,400.68	99.42%	-		NA		
Total		171	\$16,647,251.25	100%	0			0	
								Ш	
31409GL20	CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0	
	Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0	
Total		44	\$10,132,117.82	100%	0	\$0.00		0	
								Ц	
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%			NA		
	Unavailable	9	\$2,283,847.70	90.13%			NA	0	
Total		10	\$2,533,847.70	100%	0	\$0.00		0	
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	
	Unavailable	694	\$45,361,935.43	91.78%			NA		
Total		758	\$49,424,739.45	100%				0	
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	
	Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	

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		T		46				Т
Total		597	\$58,654,971.65	100%	0	\$0.00	0)
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA 0	
	Unavailable	118	\$13,909,712.78	1		\$0.00	NA 0	
Total	Jam r dardoto	126	\$13,909,712.78 \$14,837,804.68	1		\$0.00 \$0.00	1170	
		120	, <u>, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	250 /0	–	ψ υ•υ υ		1
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA 0	
	Unavailable	334	\$46,042,919.59	1		\$0.00	NA 0	
Total		360	\$49,629,114.87	100%	0	\$0.00	0	
2140001117	CITIMODEC + CE EXT	1	ØE20 F25 50	10.76~		do 00	NT A	<u> </u>
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70 \$4,475,200,40	1	0		NA 0	+
Total	Unavailable	15	\$4,475,299.40 \$5,015,037.10		1	\$143,200.73 \$143,200.73	NA 1	1
Total		17	\$5,015,037.10	100%	1	\$143,200.73		\$143
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA 0	1
DITU/ULJ3	Unavailable	27	\$965,388.07 \$5,395,793.70		1	\$0.00	NA 0	
Total	Onavallault	32	\$5,395,793.70 \$6,361,381.77	84.82% 100%		\$0.00 \$0.00	NAU	1
<u> </u>	 	32	φυ,3υ1,3δ1.//	100%	U	ቅሀ.ሀሀ		1
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA 0	
	Unavailable	86	\$19,840,654.21	90.46%	\vdash	\$0.00	NA 0	1
Total		94	\$21,932,671.77	100%	0	\$0.00	0	
1409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA 0	
	Unavailable	110		96.01%	_	\$0.00	NA 0	
Total		115	\$28,296,729.17	1		\$0.00	0	
							\Box	
31409GLM6	CITIMORTGAGE, INC.	59				\$0.00	NA 0	
	Unavailable	708		1	+	\$0.00	NA 0	
Total		767	\$181,781,712.52	100%	0	\$0.00	0	<u> </u>
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA 0	
· ·	Unavailable	4	\$990,476.19	1		\$0.00	NA 0	
Total		25	\$5,567,405.12		_	\$0.00	0	
						+ 3.530		
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA 0	
	Unavailable	240	\$60,089,937.88		1	\$0.00	NA 0	
Total		251	\$62,899,555.88	1		\$0.00	0	
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00			\$0.00	NA 0	
	Unavailable	160	\$39,193,263.33	96.62%		\$0.00	NA 0	
Fotal		168	\$40,563,865.33	100%	0	\$0.00	0	
24.400 ==		+	<u> </u>		Щ			
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	1		\$0.00	NA 0	
T. ()	Unavailable	68	\$15,670,766.60	1		\$0.00	NA 0	1
Total		83	\$18,663,267.37	100%	0	\$0.00	0	1

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31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0	
	Unavailable	38	\$8,265,272.51	93.5%	0	Ψ0.00	NA	0	
Total		41	\$8,840,001.95	100%	0	\$0.00		0	
21400CL LIQ	CITIMODICACE INC	0	¢1 207 024 44	7 900	0	\$0.00	NT A	\cap	
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44			,	NA NA	-	
Total	Unavailable	69 77	\$16,205,214.52	92.11%	Ť	7 0 1 0 0	NA	O	
Total		//	\$17,593,048.96	100%	0	\$0.00		V	
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%			NA	tt	
Total		28	\$6,205,508.47	100%	0	\$0.00		0	
21400CL V2	CITINAODTC A CE, INC	1	¢977, 270, 27	25 1 407	_	¢0.00	NT A	\cap	
31409GLX2	CITIMORTGAGE, INC.	12	\$866,372.76			,	NA NA	-	
Total	Unavailable	_	\$2,580,292.45	74.86%		,	NA	O O	
Total		16	\$3,446,665.21	100%	0	\$0.00		V	
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	
5140/OL10	Unavailable	77	\$15,821,071.14	86.04%		,	NA NA	_	
Total	Chavanable	87	\$18,388,919.05	100%	0	·	МА	0	
Total		07	Ψ10,300,717.03	100 /0		ψ 0.00			
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	
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	Λ	
51409GNA0	Unavailable	73	\$1,099,700.00				NA NA	-	
Total	Chavanaoic	81	\$19,642,281.33			·	1171	0	
		01	413,012,20100	20070	_	4000		Ť	
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	
Total		160	\$37,583,555.11	100%	0	\$0.00		0	
								Ц	
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44			,	NA	_	
	Unavailable	69	\$13,965,872.28	89.67%		·	NA	0	
Total		77	\$15,574,985.72	100%	0	\$0.00		0	
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	
21T07011D4	Onavanaoic	11	Ψ1,027,030.30	100 /0	U	φυ.υυ	11/1	v	

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Total		11	\$1,829,696.90	100%	0	\$0.00		0	
								Ц	
31409GNE2	Unavailable	12	\$2,671,557.63	100%	_		NA	0	
Total		12	\$2,671,557.63	100%	0	\$0.00		0	
			4			+			
31409GNF9	CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%				1	
-	Unavailable	82	\$18,823,894.69	94.36%	_			0	
Total		86	\$19,948,468.64	100%	0	\$0.00		0	
31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	
3110701107	Unavailable	264	\$60,919,947.06	93.7%					
Total	Onu vanuore	283	\$65,017,780.76	100%	0	\$0.00	1111	0	
			+ , ,		Ť	+ 3333		Ť	
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		1 1	
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	
								Ц	
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%				1	
	Unavailable	23	\$4,968,068.89	79.98%	_		NA	0	
Total		30	\$6,211,474.00	100%	0	\$0.00		0	
			4			+0.00			
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00				NA	Ħ	
T	Unavailable	59	\$9,212,156.76	67.53%	_		NA	0	
Total		86	\$13,641,737.76	100%	0	\$0.00		U	
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NI A	Λ	
51409GNW4	Unavailable	26	\$4,622,697.45	68.6%					
Total	Chavanable	39	\$4,022,097.43 \$6,738,418.45	100%				0	
1 Otal		39	φυ,730,410.43	100 /0	U	φ υ.υυ		V	
31409GNN2	Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0	
Total	O na vanao te	11	\$1,140,904.73		_	·		0	
			+ -yy			7 3333		Ĭ	
21.40011201	OPTEUM FINANCIAL	20	Φ5 021 212 60	1000		ф0,00	D.T.A		
31409H3S1	SERVICES, LLC	20	\$5,931,313.68	100%	0	\$0.00	NA	U	
Total		20	\$5,931,313.68	100%	0	\$0.00		0	
31409H3V4	OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	1	\$388,586.02	NA	0	
Total	SERVICES, ELC	19	\$3,911,847.94	100%	1	\$388,586.02		0	
			<u> </u>						
31409H3X0	OPTEUM FINANCIAL SERVICES, LLC	22	\$5,130,368.07	100%	1	\$174,191.90	NA	0	
Total		22	\$5,130,368.07	100%	1	\$174,191.90		0	

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31409H3Z5	OPTEUM FINANCIAL	7	\$1,133,178.15	100%	0	\$0.00	NA	0	
Total	SERVICES, LLC	7	\$1,133,178.15	100%	0		- 1112	0	
Total		,	Ψί,100,170,10	100 /	_	Ψ0•00		Ů	
31409H4C5	Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0	
Total		14	\$2,231,578.74	100%	0	\$0.00		0	
31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	
Total		9	\$1,279,259.19	100%	0	·		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	
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	1	\$362,838.65	NA	0	
Total		6	\$1,723,443.55	100%	1	\$362,838.65		0	
31409HHL1	Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0	
Total		7	\$1,160,215.51	100%	0	'		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	
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	1	\$1,500,000.00	100%	0	\$0.00	NA	0	

	CORPORATION INC.								
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
	MOTDEALTY							H	
31409K5A1	M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,680,000.00	100%	0	\$0.00		0	
								Н	
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	<u> </u>
	1,55,05,00,0,05,00,0							H	
31409K5F0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
								Ц	<u> </u>
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	
									<u> </u>
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	
								H	<u> </u>
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	
								Ц	
31409K5M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	
	1 D D O D O D O D O D O D O D O D O D O							Ц	
31409K5N3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
	WENCODE DE 11	-+						H	
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		0	
								Ц	
31409K6J1		1	\$2,700,000.00	100%	0	\$0.00	NA	0	

Total	HVVESTMENTS HVC.	1	\$3,780,000.00	100%	0	\$0.00		0	
Total	INVESTMENTS INC.	1	\$3 780 000 00	100%	Λ	00.02		Λ	
31409K7M3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,845,000.00	100%	0	\$0.00		0	
31409K7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,125,000.00	100%	0	\$0.00		0	
31409K7E1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	
Total		1	\$660,000.00	100%	0	\$0.00		0	
31409K7C5	GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31409K6Z5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00			·			
Total		1	\$1,470,000.00	100%	0	\$0.00		0	
31409K6P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0	
Total	COM OMITION INC.	1	\$2,700,000.00	100%	0	\$0.00		0	
	GREYSTONE SERVICING CORPORATION INC.								

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31409TU30	CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0	
	Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0	
Total		188	\$61,166,012.42	100%	0	\$0.00		0	
								Н	
31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48			,			
	Unavailable	110	\$25,919,055.60			,		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	
	Unavailable	873	\$228,630,745.15			·		1	
Total		964	\$250,841,568.99	100%	_			0	
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	
21.400771771	CITI AODTCA CE, INC	_	¢011 25 0 00	2 400	_	ф0.00	D.T.A.		
31409TU71	CITIMORTGAGE, INC.	5 123	\$911,250.00			,		\boldsymbol{T}	
Total	Unavailable	123	\$25,259,153.04	96.52% 100 %			NA	O O	
1 Otal		120	\$26,170,403.04	100%	U	\$0.00		V	
31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0	
	Unavailable	398	\$82,486,756.54	99.09%		·		f f	
Total		403	\$83,240,533.16					0	
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	100%	0	\$0.00	NA	Ω	
Total	Chavanable	8			_			0	
Total			Ψ1,100,017.10	100 /0	V	Ψ0.00		Ĭ	
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	
Total		453	\$105,351,045.30	100%	0	\$0.00		0	
24.400000			\$2.221.077.01	25.15.4	_	40.00	27.1		
31409TUW6	CITIMORTGAGE, INC.	8 18	\$2,321,855.01	27.17% 72.83%				1	
Total	Unavailable	26	\$6,224,306.81					O O	
Total		20	\$8,546,161.82	100%	U	\$0.00		V	
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	
	Unavailable	521	\$134,396,017.38		_			1	
Total		568	· ·	100%		\$0.00		0	
24.40.000				40.000	_				
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	O	

	Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0	
Total		424	\$28,658,832.61	100%	0	\$0.00		0	
								Ш	
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0	
	Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA	0	
Total		782	\$77,110,688.00	100%	0	\$0.00		0	
								Н	
31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%		,	NA	t t	
	Unavailable	247	\$56,865,790.96	89.26%	-	,	NA	0	
Total		278	\$63,705,528.38	100%	0	\$0.00		0	
31409TVB1	CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	0	\$0.00	NA	0	
511051 VB1	Unavailable	53	\$12,834,183.43	85.92%		· ·	NA	Ħ	
Total	Chavanaoic	62	\$14,938,205.62	100%	0	,	1111	0	
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31409TVC9	CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	
	Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0	
Total		115	\$20,983,481.70	100%	0	\$0.00		0	
31409TVD7	CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0	
	Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0	
Total		23	\$4,473,112.61	100%	0	\$0.00		0	
21.40077775	CITIN AODTICA CE, INC	1	¢1 260 650 02	10.04%	_	ф0,00	D.T.A.	0	
31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%		·	NA NA	f	
Total	Unavailable	41 45	\$9,270,583.03	87.96%	0	,	NA	O A	
Total		45	\$10,539,241.95	100%	U	\$0.00		U	
31409TVF2	Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0	
Total		27	\$5,390,521.57	100%	0	·		0	
31409TVG0	CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	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	
21.4007777110	CITTO A OPTICA CE, DIC	1	ф 2 00 7 00 02	7.069		ф0,00	NT A	0	
31409TVH8	CITIMORTGAGE, INC.	10	\$288,790.83	7.26%		·		1	
Total	Unavailable	19 20	\$3,686,879.51	92.74% 100 %		· ·	NA	O A	
Total		20	\$3,975,670.34	100%	0	\$0.00		V	
	FIRST BANK DBA								
31409TY93	FIRST BANK	62	\$8,270,819.47	100%	0	\$0.00	NA	0	
	MORTGAGE		·					Ц	
Total		62	\$8,270,819.47	100%	0	\$0.00		0	
24.4007.777=2	gymy (or = 2 : 2 = 2 = 2		h	10 515		* ~			
31409UU78	CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%			NA	-	
	Unavailable	30	\$6,839,190.20	80.36%			NA	1 1	
Total		38	\$8,510,721.73	100%	0	\$0.00		0	

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31409VWV1	CHASE HOME	6	\$1,303,456.81	100%	0	\$0.00	NA	0	
	FINANCE					,	NA	Ū	
Total		6	\$1,303,456.81	100%	0	\$0.00		0	
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%	1		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%	_		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%	1		NA	т	
Total		198	\$45,817,852.80	100%	0	\$0.00		0	
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0	
	Unavailable	116	\$25,049,410.61	76.5%	_		NA	0	
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	

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Total		49	\$5,342,556.12	100%	0	\$0.00		0	
Total		72	Ψ3,342,330.12	100 /6	U	ψ0.00		U	
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	
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	
31409WW31	SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	
	Unavailable	71	\$11,637,781.63				NA	0	
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			·	NA	0	
Total		129	\$26,423,608.79	100%	0	\$0.00		0	
31409WW56	SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0	
	Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	
Total		163	\$30,046,712.56	100%	0	\$0.00		0	
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31409WW64	SUNTRUST MORTGAGE INC.	12	\$1,545,125.86			,		Ш	
	Unavailable	50	\$3,751,257.99	70.83%			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%	0	\$0.00	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		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%	0	\$0.00	NA	0	
Total		19	\$1,625,582.05	100%	0	\$0.00		0	

HOME MORTGAGE 10	A 0	
POPULAR MORTGAGE, INC. DBA POPULAR 18 \$1,157,430.30 100% 0 \$0.00 N HOME MORTGAGE Total 18 \$1,157,430.30 100% 0 \$0.00 N HOME MORTGAGE, INC. DBA POPULAR 17 \$2,654,400.00 100% 0 \$0.00 N HOME MORTGAGE Total 17 \$2,654,400.00 100% 0 \$0.00 N HOME MORTGAGE, INC. DBA POPULAR 27 \$3,437,400.00 100% 0 \$0.00 N HOME MORTGAGE Total 27 \$3,437,400.00 100% 0 \$0.00 N HOME MORTGAGE	A 0 O O O O O O O O O O	
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Total	A 0 A 0	
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31409XB65 INC. DBA POPULAR 27 \$3,437,400.00 100% 0 \$0.00 M HOME MORTGAGE 27 \$3,437,400.00 100% 0 \$0.00	0	
POPULAR MORTGAGE,	40	
31409XB73 INC. DBA POPULAR 12 \$1,504,903.68 81.84% 0 \$0.00 M HOME MORTGAGE		
Unavailable 2 \$334,000.00 18.16% 0 \$0.00 N	A 0	
Total 14 \$1,838,903.68 100% 0 \$0.00	0	
POPULAR MORTGAGE, 31409XB81 INC. DBA POPULAR 24 \$3,376,019.02 90.93% 0 \$0.00 N HOME MORTGAGE	A 0	
Unavailable 3 \$336,827.62 9.07% 0 \$0.00 N	A 0	
Total 27 \$3,712,846.64 100% 0 \$0.00	0	
POPULAR MORTGAGE, 31409XB99 INC. DBA POPULAR 18 \$1,986,337.89 80.81% 0 \$0.00 N HOME MORTGAGE	A 0	
Unavailable 4 \$471,734.69 19.19% 0 \$0.00 N	A 0	
Total 22 \$2,458,072.58 100% 0 \$0.00	0	
POPULAR MORTGAGE, 31409XBZ1 INC. DBA POPULAR 12 \$1,393,499.57 100% 0 \$0.00 N HOME MORTGAGE	A 0	
Total 12 \$1,393,499.57 100% 0 \$0.00	0	
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POPULAR MORTGAGE, 31409XCA5 INC. DBA POPULAR 8 \$1,126,900.00 100% 0 \$0.00 N HOME MORTGAGE	A 0	
Total 8 \$1,126,900.00 100% 0 \$0.00	0	

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	POPULAR MORTGAGE,				\vdash		<u> </u>	\dagger	
31409XCB3	INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0	
Total		12	\$2,007,875.00	100%	0	\$0.00	 	0	
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%		7 - 0 0, - 0 115 0		Ш	\$130
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	_	+
Total		51	\$7,265,950.58	100%	1	\$130,134.96		1	\$130
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76			7	NA	0	
	Unavailable	1	\$267,491.16				NA	0	
Total		48	\$7,329,474.92	100%	0	\$0.00	ı ———	0	<u> </u>
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	1
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%		1 2 2 2	NA	Н	
	Unavailable	2	\$355,250.00	5.47%			NA	\mathbf{T}	
Total		32	\$6,492,922.21	100%	0	\$0.00		0	
31409XF38	CHASE HOME FINANCE	3	\$150,882.35			· ·	NA	Ш	
	Unavailable	21	\$1,330,514.58				NA	0	<u> </u>
Total		24	\$1,481,396.93	100%	0	\$0.00	1	0	<u> </u>
31409XT58	BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	0	\$0.00	NA	0	
	Unavailable	5	\$1,299,416.31	23.15%			NA NA	$\boldsymbol{ au}$	1
Total		21	\$5,614,001.08	100%			11/1	0	
31409XVJ5	BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0	
- 1 1 0 / 1 X Y J J	Unavailable	5	\$5,051,491.04	82.06% 17.94%			NA NA	-	+
Γotal		27	\$6,156,179.55	100%		1		0	
21400VVV	DANIZ OF A CERTAL	160	\$27 FF9 20 C CC	04.450		00.00	***	Ĺ	<u> </u>
31409XVK2	BANK OF AMERICA NA	_	\$27,558,296.00 \$5,067,034,95				NA NA	_	
Fotal	Unavailable	31 199	\$5,067,034.95 \$32,625,330,95	15.53% 100%			NA		1
<u>Fotal</u>		199	\$32,625,330.95	100%	U	\$0.00	1	0	
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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	
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31409YD20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	
	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	49.53%	0	\$0.00	NA	0	
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	
Total		51	\$9,086,957.44	100%	0	\$0.00		0	
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	
Total		135	\$29,608,981.23	100%	0	\$0.00		0	
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	
	Unavailable	61	\$13,358,727.69	61.38%	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	77.4%	0	\$0.00	NA	0	
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0	
Total		18	\$2,995,775.31	100%	0	\$0.00		0	
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31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00			
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	9.7%	0	\$0.00	NA	0	
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	. 0	
	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						
	Unavailable	7	\$1,060,224.34	68.14%		,		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%				Ш	
	Unavailable	38	\$5,298,099.31	80.82%	-			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		
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%	0	\$0.00	NA	0	
	Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	
Total		27	\$3,663,879.91	100%	0	\$0.00		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%		·	NA	Ц	
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Total	Unavailable	12 13	\$1,229,909.51 \$1,329,909.51	92.48% 100%			NA	Û	

31409YDT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	1	\$68,046.24	NA	1	\$68
	PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	
	Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	
Total		88	\$5,712,737.93	100%	1	\$68,046.24		1	\$68
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31409YDU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	
	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		21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	
	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%	1	\$264,932.49	NA		
Total		92	\$19,858,731.72	100%	1	\$264,932.49		0	ŀ

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	<u> </u>
	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	
	Unavailable	38	\$8,235,377.39	79.71%	1	\$320,749.80	NA	0	
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	
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	
	Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	
Total		21	\$5,730,657.45	100%	0	\$0.00		0	
24.40077772		10	*** *** *** ***	1000		40.00	27.1	_	
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	-	\$0.00	NA		
<u>Total</u>		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	
	Unavailable	62	\$11,174,839.82	75.6%	_	\$0.00	NA	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
	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%		\$0.00	NA	0
	Unavailable	12	\$3,489,596.19	89.9%	-	\$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
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31409YEV5	BISHOPS GATE RESIDENTIAL	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	
	Unavailable	20	\$6,134,225.10	37.51%	0	\$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	
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	
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%		,	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%		,		Ц	
	Unavailable	9	\$913,419.74	65.15%			NA	0	
Total		14	\$1,402,039.82	100%	0	\$0.00		0	
31409YRN9	WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%		,		Ц	
	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	

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31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	
	Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	
Total		17	\$1,103,931.37	100%	0	·		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	
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31409YRS8	WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%		, , , , ,		Ш	
	Unavailable	6	\$842,474.02	34.6%		· ·	NA	$\boldsymbol{ o}$	
Total		18	\$2,435,035.30	100%	0	\$0.00		0	
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	
Total		50	\$10,849,287.00	100%	0	\$0.00		0	
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31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	
	Unavailable	5	\$968,519.31	20.89%		·	NA	0	
Total		23	\$4,636,570.88	100%	0	\$0.00		0	
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31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%		, , , , ,		Ш	
	Unavailable	2	\$374,800.00	25.1%			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	
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	
Total		28	\$3,500,758.31	100%	0	\$0.00		0	
214107477	OTTO CODE CONTROL OF THE		01.555.35	20.275	_	40.00	• • •		
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%				-	
Total	Unavailable	15	\$3,745,066.24	70.63%			NA	T	
Total		21	\$5,302,321.77	100%	0	\$0.00		0	
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	
Total		41	\$10,758,463.41	100%		,		0	

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31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	
Total		32	\$6,607,812.17	100%	0	\$0.00		0	
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31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09			,	NA		
	Unavailable	12	\$3,002,697.51	46.79%		,	NA	0	
Total		28	\$6,417,888.60	100%	0	\$0.00		0	
21410D5D5	CITIMODEC A CE INIC	10	¢2 066 014 01	70.160	0	\$0.00	NIA		
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16% 29.84%		· ·	NA NA	-	
Total	Unavailable	8 27	\$1,644,226.19 \$5,511,041.00				NA	O A	
1 Otai		21	φ5,511,0 41. 00	100%	U	\$0.00		Н	
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	
	Unavailable	113	\$25,796,218.46		0	\$0.00	NA	0	
Total		153	\$35,320,162.84	100%	0	\$0.00		0	
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	
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31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	
Total		363	\$91,298,091.39	100%	0	\$0.00		0	
24.44.072.57.72		1.0	*** ** ** ** ** ** ** **	27.00~	_	* 2.22	27.1		
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%		,	NA	-	
m 1	Unavailable	35	\$6,606,682.53	72.02%			NA		
Total		48	\$9,173,401.84	100%	0	\$0.00		0	
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	
51410 D 5 W 0	Unavailable	43	\$9,982,829.06			,	NA	-	
Total	Chavanaore	49	\$11,538,429.06		H	,		0	
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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		_	· ·	NA	0	
Total		53	\$12,332,779.48	100%	0	\$0.00		0	
24.44.07.572		1.64	†20.620.004.60	100%	_	* • • • • • • • • • • • • • • • • • • •			
31410B5Z3	Unavailable	164	\$38,638,094.68			· ·	NA	0	
Total		164	\$38,638,094.68	100%	0	\$0.00		U	
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	\cap	
	Uliavaliable	64	· · ·				INA	0	
Total		04	\$15,640,251.75	100%	0	\$0.00		U	
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0	
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	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	
Total		58	\$12,862,692.60	100%	0	\$0.00		0	
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	
Total		67	\$16,749,889.56	100%	0	\$0.00		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	
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31410B6E9	CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	-	
	Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	
Total		30	\$6,927,369.34	100%	0	\$0.00		0	
								Ш	
31410B6F6	Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0	
Total		36	\$9,726,730.78	100%	0	\$0.00		0	
								Ш	
31410B6H2	Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	
Total		234	\$59,189,585.49	100%	0	\$0.00		0	
								Ш	
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	
								Ш	
31410C2Y7	Unavailable	70	\$15,035,854.14	100%		·	NA	0	
Total		70	\$15,035,854.14	100%	0	\$0.00		0	
								Ш	
31410C2Z4	Unavailable	324	\$74,442,399.44	100%		,	NA	m	
Total		324	\$74,442,399.44	100%	0	\$0.00		0	
31410C3A8	OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	Λ	
51410C3A6	Unavailable	857	\$206,198,057.77	98.12%	_	·	NA NA	t	
Total	Chavanable	874	\$210,159,045.24	100%			INA	Λ	
Total		0/4	\$210,139,043.24	100 %	U	φυ.υυ		١	
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	Λ	
D1410C2D0	Unavailable	437	\$97,098,496.99	98.41%		· ·	NA NA	_	
Total	Onavanaoic	444	\$98,670,564.64	100%	0		INA	0	
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31410C3C4	Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	
Total	ona , anaore	30	\$6,646,269.20	100%		·	1111	n	
20001		30	Ψυ,υ ιυ,μυ,.μυ	100 /0	-	Ψ0.00		Ť	
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	
	Unavailable	98	\$6,831,749.53	93.59%			NA	_	
Total	2	106	\$7,299,880.59	100%		· ·	1111	0	

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31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%				т	1
	Unavailable	142	\$9,435,232.71	94.31%				0	
Total		151	\$10,004,713.68	100%	0	\$0.00		0	
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	55	\$3,292,854.40	100%	0			n	<u> </u>
Total		33	Ψ5,272,054.40	100 /6	U	ψ 0.00		Ū	
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%	-	·	NA	0	
	Unavailable	129	\$12,763,324.80	92.91%			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	
511100337	Unavailable	128	\$12,614,858.70	98.35%	_	'		-	
Total		130	\$12,827,077.96	100%	0	·		0	
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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	
21.410.021.4	OTHO GAMBIGG BANK		Ф017 062 62	2.578	0	ФО ОО	N.T.A	_	
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%				-	
Total	Unavailable	265	\$34,800,098.80	97.43%	0			O O	
Total		272	\$35,718,062.43	100%	U	\$0.00		U	
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		-	
Total		238	\$31,246,750.94	100%	0	\$0.00		0	
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	Λ	
Total	Uliavaliable	27	\$3,489,628.18	100%	0			n	
lotai		21	\$3,407,020.10	100 70	U	φυ.υυ		v	
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	
								Ц	
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%				-	
	Unavailable	254	\$58,331,362.93	97.67%	1	\$458,087.90		0	
Total		261	\$59,720,680.62	100%	1	\$458,087.90		U	_
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	
2111000111	Unavailable	157	\$32,345,755.13	97.12%					
Total		164	\$33,303,961.46		0			0	

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21410C2S0	II	1 5 1	¢27 017 502 02	1000	^	Φ0.00	NT A		
31410C3S9	Unavailable	151	\$27,017,593.93	100%		,		0	
<u>Total</u>		151	\$27,017,593.93	100%	0	\$0.00		U	
31410C3T7	Unavailable	8	\$1,488,006.02	100%	0	\$0.00	NA	0	
Total		8	\$1,488,006.02	100%	0	\$0.00		0	
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	
Total		60	\$10,941,982.39	100%	0	\$0.00		0	
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	
p1.1000 \ 2	Unavailable	196	\$30,505,234.33	97.77%	<u>⊢</u>	,		f f	
Total		200	\$31,199,763.75	100%	0	,		0	
31410C3W0	Unavailable	101	\$15,071,098.63	100%		,	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	Λ	
Total	Chavanaoic	11	\$2,018,811.60	100%	0	,		0	
Total			Ψ2,010,011.00	100 /0	U	ΨΟ.ΟΟ			
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	
Total		47	\$8,909,934.17	100%	0			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	
5111001117	Unavailable	28	\$4,915,731.62	89.86%		·			
Total		32	\$5,470,155.26	100%				0	
			*****		_	40.00			
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68			·		T	
m 4 1	Unavailable	17	\$1,009,137.16	88.65%				П	
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	
514100405	Unavailable	30	\$1,478,290.05	89.07%		,		f f	
Total	enavanasie	34	\$1,659,689.03	100%		·		0	
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31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	
Total		29	\$2,751,904.58	100%	0	\$0.00		0	
21410C4E0	Unavoilable	22	¢2 451 420 16	100%	0	የ ስ ስስ	NA	0	
31410C4E9 Total	Unavailable	22	\$3,451,428.16 \$3,451,428.16	100%				U U	
Total		22	φυ,4υ1,440.10	100%	U	Φυ.υυ		V	
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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%		,	NA	-	
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	Chavanaoic	49	\$7,551,393.04 \$7,551,393.04	100%		,	INA	n	
lotai		7/	φ1,331,373.04	100 /6	U	φυ.υυ			
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		
Total		34	\$4,561,334.99	100%	0	\$0.00		0	
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31410C4K5	Unavailable	12	\$2,609,222.18	100%		·	NA	0	
Total		12	\$2,609,222.18	100%	0	\$0.00		0	
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	111	\$25,832,111.18 \$25,832,111.18			,	IIA	0	
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31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	
	Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA		
Total		337	\$66,379,462.38	100%	0	\$0.00		0	
31410C4N9	Unavailable	182	\$30,594,085.40			,	NA	0	
Total		182	\$30,594,085.40	100%	0	\$0.00		0	
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	Λ	
Total	Unavanable	11	\$1,583,331.85	100%	0	,	INA	0	
lotai		11	φ1,303,331.03	100 /6	U	φυ.υυ			
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	
	Unavailable	200	\$29,550,909.84	99.28%			NA		
Total		202	\$29,764,034.50	100%	0	\$0.00		0	
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%			NA	_	
	Unavailable	339	\$44,755,184.62	99.59%		,	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	Chavanaoic	116	\$13,910,150.49	100%			М	0	
2 0 001		110	#109/ 1091000T/	200 /0	Ť	Ψ0.00		Ť	
31410C4T6	Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0	
Total		13	\$3,654,133.62	100%		\$0.00		0	
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31410C4U3	Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0	

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Total		28	\$7,499,761.00	100%	0	\$0.00		0	
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	Λ	
Total	Unavanable	21	\$4,610,850.91 \$4,610,850.91	100%		,		Δ Λ	
10tai		41	\$ 4,010,030.91	100 %	U	φυ.υυ		V	
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	
Total	e navanacio	7	\$1,114,928.83					0	
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31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	
Total		10	\$2,124,119.90	100%	0	\$0.00		0	
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31410C4Y5	Unavailable	7	\$1,688,955.81	100%	-	,		0	
Total		7	\$1,688,955.81	100%	0	\$0.00		0	
21410C472	Unavailabla	12	\$2.772.502.64	100%	0	\$0.00	NI A	Λ	
31410C4Z2	Unavailable	12 12	\$2,773,503.64	100%				Δ.	
Total		12	\$2,773,503.64	100%	0	\$0.00		V	
31410C5C2	Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0	
Total	e na vanaore	4	\$1,098,800.00		0			0	
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31410C5D0	Unavailable	78	\$20,266,172.54	100%	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	
Total		7	\$1,177,527.92	100%	0	\$0.00		0	
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	n	
Total	Chavanaoic	11	\$2,413,784.00 \$2,413,784.00			·		0	
Total			Ψ2,412,704.00	100 /0	U	ψ 0.00			
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	113	\$25,703,015.61					_	
Total		114	\$25,828,015.61	100%	0	\$0.00		0	
31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	
Total		8	\$2,045,799.70	100%	0	\$0.00		0	
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31410C5J7	Unavailable	39	\$8,290,029.31	100%				0	
Total		39	\$8,290,029.31	100%	0	\$0.00		0	
21410C5V4	Transitable	26	¢6 111 404 17	10007	0	\$0.00	NIA		
31410C5K4 Total	Unavailable	26 26	\$6,111,404.17 \$6,111,404.17			·		V	
1 Utai		20	φυ,111, 4 υ4.1/	100%	U	, şu.uu		V	
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	
Total	-	15	\$4,488,554.10					0	
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31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	
Total		54	\$15,122,073.69	100%	0	\$0.00		0	
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31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	
	Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	
Total		190	\$48,662,969.23	100%	0	\$0.00		0	
31410E5U8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%		·	NA	0	
	Unavailable	130	\$21,211,311.92	93.06%		,	NA	0	
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%	0	· ·		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	
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	
31410E5Y0	FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	7.09%	0	\$0.00	NA	0	
31410E310	CORPORATION		\$417,000.00	7.09%	U	\$0.00	NA	U	
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	
Total	e ma vanabre	23	\$5,880,466.81	100%		·	1111	0	
			+-,,			7		Ť	
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%	0	\$0.00		0	
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31410E6A1	FLAGSTAR CAPITAL MARKETS	5	\$320,854.06	4.64%	0	\$0.00	NA	0	

	CORPORATION								1
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	1
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	
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	
Total		20	\$1,942,669.16	100%	0	\$0.00		0	
31410E6E3	Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0	
Total	Onavanaore	10	\$1,344,416.86	100%	0	·	1111	0	
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	
Total		23	\$4,836,950.00	100%	0	·		0	
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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	95.62%	0	\$0.00	NA	0	
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	
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	NA	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%		,	NA	1 1	
Total		387	\$50,933,611.88	100%	1	\$107,985.13		0	
31410ETY4		12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	·

	FREEDOM MORTGAGE CORP.								
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	
Total		13	\$1,146,334.35	100%	0	\$0.00		0	
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31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	
	Unavailable	5	\$683,745.00	65.18%		·	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	
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	
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	
31410FLV5		13	\$4,020,198.99	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
Total	HARVOE	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	
31410FLX1	CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	
Total		7	\$1,053,993.24	100%	0	\$0.00		0	
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	CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	
Total		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	
Total		26	\$4,064,818.55	100%	0	\$0.00		0	
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	
31410L6S6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	
m . 1	Unavailable	20	\$4,445,483.15						
<u>Total</u>		27	\$5,981,978.72	100%	0	\$0.00		0	
31410L6T4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	
Total	Unavailable	14 19	\$3,637,400.00 \$4,995,400.00					0	
Total		17	ψ - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	φ0.00		U	
31410L6U1	Unavailable	14	\$3,999,187.00	100%		,		0	
Total		14	\$3,999,187.00	100%	0	\$0.00		0	
31410L6V9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	
<u> </u>	Unavailable	30	\$7,458,109.55			·		0	
Total		42	\$10,017,854.49	100%	0	\$0.00		U	
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31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	
	Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	
Total		36	\$10,000,750.00	100%	0	\$0.00		0	
31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	
Total		29	\$3,780,444.63	100%	0	\$0.00		0	
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31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	
Total		28	\$4,819,146.08	100%	0	\$0.00		0	
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	
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	1	\$128,746.23	NA	0	
Total		245	\$48,727,765.83	100%	1	\$128,746.23		0	
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31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	1	\$139,864.35	NA	1	\$139
Total		254	\$40,170,329.22	100%	1	\$139,864.35		1	\$139
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	1	\$309,860.58	NA	0	
Total		251	\$47,897,731.04	100%	1	\$309,860.58		0	
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	
								Ц	
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	

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Total		114	\$17,504,084.88	100%	0	\$0.00		0	
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31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	
Total	SAVINOS DANK	40	\$7,512,040.76	100%	0	\$0.00		0	
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31410MFV7	USAA FEDERAL	57	\$11,603,485.54	100%	0	\$0.00	NA	٥	
	SAVINGS BANK						INA	Ц	
Total		57	\$11,603,485.54	100%	0	\$0.00		0	
	USAA FEDERAL							H	
31410MFW5	SAVINGS BANK	108	\$19,805,982.12	100%	1	\$153,032.73	NA	0	
Total		108	\$19,805,982.12	100%	1	\$153,032.73		0	
								Ц	
31410MFX3	USAA FEDERAL	225	\$40,739,378.64	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00		0	
Totai		225	\$40,739,37 8. 04	100%	U	Φυ.υυ		V	
24.44.03.67774	USAA FEDERAL		** ** ** * * * * * * 	<i>(= 1= ~</i>		40.00	27.		
31410MFY1	SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	O	
	Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	
Total		8	\$1,851,741.86	100%	0	\$0.00		0	
21410MD77	Transilable	1	¢07.015.20	10007	0	\$0.00	NT A	Λ	
31410MR77 Total	Unavailable	1	\$87,915.38 \$87,915.38	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		1	Ф07,913.30	100 %	U	φυ.υυ		۲	
31410MS27	Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	
Total		8	\$797,770.05	100%	0	\$0.00		0	
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31410MS35	CHARTER BANK	3	\$363,683.31	22.6%	_		NA		
	Unavailable	10	\$1,245,683.83	77.4%			NA	0	
Total		13	\$1,609,367.14	100%	0	\$0.00		0	
31410MS43	CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	. <u></u>
D 1 1 1 01/120 10	Unavailable	29	\$3,770,591.80	68.88%			NA	t t	
Total		41	\$5,473,854.92	100%	0			0	
31410MS50	CHARTER BANK	4	\$450,918.87	17.5%		\$0.00	NA	_	
	Unavailable	17	\$2,125,885.41	82.5%		·	NA	0	
Total		21	\$2,576,804.28	100%	0	\$0.00		0	
31410MSH4	CHADTED DAMV	1	\$166,305.00	45.26%	0	\$0.00	NA	0	
P1410IVISH4	CHARTER BANK Unavailable	2	\$100,303.00	54.74%	0	\$0.00	NA NA	_	
Total	Onavanaoic	3	\$367,432.95	100%	0	\$0.00 \$ 0.00	INA	0	
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31410MSX9	Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	

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Total		2	\$335,260.60	100%	0	\$0.00		0	
31410MSY7	Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	n	
Total	Chavanable	7	\$896,746.55			,		n	
Total			\$690,740.33	100 /0	U	φ υ.υυ		U	
31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	
Total		6	\$778,147.91	100%	0	\$0.00		0	
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31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0	
Total		19	\$2,739,669.86	100%	0	\$0.00		0	
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	Λ	
51410INJ41	Unavailable	58	\$14,883,859.82	29.53%		,		-	
Total	Onavanable	202	\$50,407,896.38			\$0.00 \$ 0.00		n	
Total		202	φ30,407,070.30	100 /6	U	Ψ 0.00			
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	
P 1 1 1 0 1 1 0 0 0	Unavailable	10	\$2,394,820.00			,		_	
Total		47	\$11,237,377.07	100%	0	\$0.00		0	
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31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	
Total		130	\$33,156,528.00	100%	0	\$0.00		0	
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	
5141011374	Unavailable	86	\$25,062,034.55	60.73%					
Total	Chavanaore	147	\$41,266,822.55	100%				0	
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31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0	
Total		59	\$7,650,624.09	100%	0	\$0.00		0	
21410NIX/1	DANIZ OE AMEDICA NA	42	¢2 227 101 52	90 000	_	\$0.00	NT A	Λ	
31410NJV1	BANK OF AMERICA NA	42 8	\$2,327,181.53			·		t	
Total	Unavailable	50	\$546,300.00 \$2,873,481.53					0	
Total		50	\$2,073,401.33	100 %	U	Φ υ. υυ		U	
31410NJW9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	
51110110110	Unavailable	22	\$2,142,628.59			,			
Total		77	\$7,121,718.12	100%		\$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	
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31410NJY5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%				-	
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	

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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	
STATOTAKAS	Unavailable	5	\$476,920.00		_	,	NA	-	
Total	Onavanaole	9	\$1,361,155.76		0	,	1 17 1	0	
Total			Ψίζουζίσοι	100 /0	Ů	ψ0.00		Ť	
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	
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	
p111011210	Unavailable	1	\$90,322.16			,	NA	-	
Total	e nu i uniue i e	17	\$1,713,695.06	100%	0	,	1,11	0	
31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	
	Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	
Total		36	\$4,727,690.02	100%	0	\$0.00		0	
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31410NLH9	BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	
	Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0	
Total		28	\$1,882,210.73	100%	0	\$0.00		0	
31410NLJ5	BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	
	Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA		
Total		46	\$4,512,661.24	100%	0	\$0.00		0	
		2.4	*** *** ***		_	**			
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50			,	NA	-	
	Unavailable	17	\$2,229,614.76			·	NA	0	
Total		101	\$13,245,539.26	100%	0	\$0.00		U	
31410NLL0	BANK OF AMERICA NA	7	\$1,953,710.71	100%	0	\$0.00	NA	0	
Total		7	\$1,953,710.71	100%	0	\$0.00		0	
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0	
Total		24	\$5,733,774.54	100%	0	\$0.00		0	
21410NH NG	DANIZ OF AMEDICA NA	17	\$2.744.116.22	10007	0	\$0.00	NT A	\overline{a}	
31410NLN6	BANK OF AMERICA NA	17 17	\$2,744,116.22 \$2,744,116.22	100%		·	NA	0	
Total		1/	\$2,744,110.22	100%	0	\$0.00		۲	
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,442,577.12	4.99%		· ·	NA	_	
Total		107	\$28,926,272.57	100%				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	NA	0	
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	
Total		8	\$2,069,613.41	100%	0	\$0.00		0	
	WACHOVIA								
31410NS25	MORTGAGE	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	
	CORPORATION							Ш	
	Unavailable	78	\$19,854,759.47	16.78%		·	NA	0	
Total		494	\$118,331,935.95	100%	0	\$0.00		0	
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	WACHOVIA								
31410NS33	MORTGAGE	10	\$598,540.79	34.72%	0	\$0.00	NA	0	
	CORPORATION	1.0	41.105.050.14	65.200	_	Φ0.00	27.4		
m	Unavailable	18	\$1,125,370.14			·		†	
Total		28	\$1,723,910.93	100%	0	\$0.00		0	
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31410NS41	WACHOVIA MORTGAGE	7	\$676,889.41	27 220/	٨	\$0.00	NI A	$^{\circ}$	
51410N541	CORPORATION	/	\$0/0,889.41	37.22%	0	\$0.00	NA	U	
	Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	\cap	
Total	Ollavaliable	19	\$1,818,511.34		0	· ·	INA	Λ	
Total		19	\$1,010,511.54	100%	U	\$0.00		V	
	WACHOVIA							H	
31410NS58	MORTGAGE	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0	
5111011050	CORPORATION	12	Ψ1,5 10,557.00	37.0170		Ψ0.00	1171		
	Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	
Total		21	\$2,672,571.40	100%	0	\$0.00		0	
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	WACHOVIA								
31410NS66	MORTGAGE	12	\$2,528,667.20	25.83%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	27	\$7,260,105.71	74.17%	0	\$0.00	NA	0	
Total		39	\$9,788,772.91	100%	0	\$0.00		0	
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	WACHOVIA								
31410NS74	MORTGAGE	6	\$781,109.36	12.51%	0	\$0.00	NA	0	
	CORPORATION							Ц	
	Unavailable	26	\$5,462,400.29					0	
Total		32	\$6,243,509.65	100%	0	\$0.00		0	
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21/10N/C00	WACHOVIA MORTGA GE	77	¢14 220 056 10	1000	0	¢0.00	NT A		
31410NS90	MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	U	
Total	CORFORATION	77	\$14,228,856.18	100%	0	\$0.00		0	
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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%		The state of the s		0	
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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	63.3%	0	\$0.00	NA	0	
	Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	
Total		67	\$4,537,201.85	100%	0	\$0.00		0	
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31410NSQ2	WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	
	Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	
Total		84	\$8,284,821.19	100%		,		0	
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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	
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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	
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31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	
	Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	
Total		149	\$9,300,469.06	100%	0	\$0.00		0	
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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	
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31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%		, , , , ,	NA	0	
	Unavailable	21	\$2,666,685.31	9.75%		,		0	
Total		208	\$27,346,805.32	100%	0	\$0.00		0	
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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	
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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 CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	
Total		31	\$1,918,880.47	100%	0	\$0.00		0	
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55			·			
	Unavailable	2	\$307,000.00	1.89%		,		0	
Total		84	\$16,207,010.55	100%	0	\$0.00		U	
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%			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	
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31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%		,		Ш	
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	
	999 110 2 2 2 2 2							Н	
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	
	CCO MORTGAGE								
31410NVH8	CORPORATION	54	\$5,300,236.52	100%		,		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	
								Ц	
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46						
	Unavailable	2	\$623,063.09	34.57%	_	·		0	
Total		7	\$1,802,388.55	100%	0	\$0.00		0	
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	C nu , unuc i	21	\$3,311,806.65	100%	0			0	
31410NY77	Unavailable	22	\$4,786,343.00	100%		·		0	
Total		22	\$4,786,343.00	100%	0	\$0.00		0	
21.410373702	** '	0	\$2.525.522.55	1000	_	#0.00	27.4	_	
31410NY93	Unavailable	8	\$2,525,533.77	100%		·		0	
<u>Total</u>		8	\$2,525,533.77	100%	0	\$0.00		O	
31410NYQ5	Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0	
Total		11	\$1,018,436.50	100%	0			0	
		0.5	4		_	***			
31410NYR3	Unavailable	96	\$24,833,839.49	100%				0	
<u>Total</u>		96	\$24,833,839.49	100%	0	\$0.00		U	
31410NYS1	Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0	
Total		43	\$8,820,248.82	100%	0			0	

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31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	,		0	
Total		16	\$1,311,888.85	100%	0	\$0.00		U	
31410NYU6	Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$5,828,631.13	100%	0	·		0	
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31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0	
Total		5	\$1,428,070.65	100%	0	\$0.00		0	
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0	
Total		12	\$2,301,687.52	100%	0	\$0.00		0	
			44.020.405.05		_				
31410NYY8	Unavailable	12	\$1,028,496.96		_			0	
Total		12	\$1,028,496.96	100%	0	\$0.00		U	
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	n	
Total	Chavanadic	48	\$11,429,265.19 \$11,429,265.19	100%	0	·	INA	0	
Total		40	Ψ11,427,203.17	100 /0	U	ψ υ.υ υ		Ĭ	
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0	
Total		22	\$5,961,034.62	100%	0			0	
			,						
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0	
Total		13	\$1,450,856.12	100%	0	\$0.00		0	
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31410NZC5	Unavailable	32	\$8,585,006.86	100%		·	NA	0	
Total		32	\$8,585,006.86	100%	0	\$0.00		0	
					_	+			
31410NZD3	Unavailable	18	\$1,649,792.88	100%		· ·	NA	0	
Total		18	\$1,649,792.88	100%	0	\$0.00		U	
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	Λ	
Total	Onavanable	13	\$1,725,743.23 \$1,725,743.23	100%	0		INA	n	
Total		13	Ψ1,723,743.23	100 /0	-	ψ 0.00		Ů	
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0	
Total		35	\$9,003,480.68	100%	0	·		0	
			, ,						
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,531,600.00	100%	0	\$0.00		0	
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31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,141,938.61	73.03%		· ·		0	
Total		14	\$2,932,972.21	100%	0	\$0.00		0	
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31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	

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	Unavailable	15	\$1,518,143.84		_	,		0	
Total		17	\$1,607,329.73	100%	0	\$0.00		0	
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31410P2H5	COUNTRYWIDE HOME 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	
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	COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	
	Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	
Total		542	\$53,648,820.05	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		465	\$46,011,650.74	100%	0	\$0.00		0	
31410P2R3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	
	Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	
Total		77	\$13,265,296.63	100%	0	\$0.00		0	
31410P2S1	COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	
	Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	
Total		269	\$52,239,336.99	100%	0	\$0.00		0	
31410P2U6	COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	
	Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	

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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	
	Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	
Total		2,460	\$596,703,407.15	100%	0	\$0.00		0	
31410P2X0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00			,			
	Unavailable	120		99.2%		,		0	
Total		121	\$25,965,601.11	100%	0	\$0.00		0	
31410P2Y8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	
	Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	
Total		89	\$20,005,347.73	100%	0	\$0.00		0	
31410P2Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	
	Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	
Total		113	\$25,001,539.11	100%	0	\$0.00		0	
31410P3A9	COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	2	\$489,127.79	NA	0	
	Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	
Total		72	\$20,009,859.00	100%	2	\$489,127.79		0	
31410P3B7	COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	
	Unavailable	33	\$10,108,514.00			· ·			
Total		70	\$20,007,492.00	100%	0	\$0.00		0	
31410P3C5	COUNTRYWIDE HOME	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	
514101 505	LOANS, INC.							Ш	
T. ()	Unavailable	39	\$9,191,553.00			,		0	
Total		101	\$25,007,795.50	100%	0	\$0.00		U	
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	
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31410P3E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%		7 0 1 0 0	NA	0	
	Unavailable	66				\$0.00	NA	0	
Total		98	\$25,000,993.04	100%	0	\$0.00		0	

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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	
31410P3L5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	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	
31410P3M3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	
	Unavailable	11	\$2,903,741.00	20.38%	0	\$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	\$0.00	NA	0	
Total		26	\$6,205,834.70	100%	0	\$0.00		0	
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31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%		·		Ш	
m ()	Unavailable	15	\$1,936,055.97	66.32%		·	NA	0	
Total		23	\$2,919,051.76	100%	0	\$0.00		U	
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	
Total		2	\$228,068.57	100%		\$0.00		0	
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	
Total		4	\$349,499.66	100%		,		0	
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31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	
	Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	
Total		5	\$468,945.25	100%	0	\$0.00		0	
31410P3Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$53,856.28	50.71%	0	\$0.00	NA	0	
	Unavailable	1	\$52,338.78	49.29%	0	\$0.00	NA	0	
Total		2	\$106,195.06	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	12.93%	0	\$0.00	NA	0	
	Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	
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		Щ	
	Unavailable	20	\$1,470,779.46	95.83%	0	,	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	\$0.00	NA	0	
Total		3	\$346,689.27	100%	0	\$0.00		0	
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%		·	NA	Н	
	Unavailable	26	\$2,363,268.27	72.84%			NA	0	
Total		37	\$3,244,326.27	100%	0	\$0.00		0	
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA		
Total		5	\$282,738.90	100%	0	\$0.00		0	

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21410D4D1	Unavailable	2	\$220.646.55	1000	0	фо о о	NT A	0	
31410P4R1	Unavailable	3	\$220,646.55	100%		,	NA	U	
Total		3	\$220,646.55	100%	0	\$0.00		U	
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	
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	
31410P4W0	Un available	0	¢040.0 52 .10	100%	0	\$0.00	NIA	Λ	
Total	Unavailable	8 8	\$848,952.18	100%	0	,	NA	Δ.	
1 Otai		8	\$848,952.18	100%	U	\$0.00		V	
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%		,	NA		
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	74.46%	0	\$0.00	NA	0	
Total		8	\$622,195.03	100%	0	\$0.00		0	
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31410P5D1	Unavailable	14	\$2,621,933.43	100%	0	1	NA	0	
Total		14	\$2,621,933.43	100%	0	\$0.00		0	
31410P5E9	Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0	
Total	Chavanaore	13	\$2,315,709.70	100%	0	·	1171	0	
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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	
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31410P5G4	COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%		7	NA	Н	
	Unavailable	31	\$1,738,976.34	86.66%		·	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	
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	35.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	
Total		14	\$1,704,812.83	100%	0	\$0.00		0	
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31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%		,		Ш	
	Unavailable	14	\$2,198,144.68		-			-	
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	
Total		75	\$15,327,618.96	100%	0	\$0.00		0	
								Ш	
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	
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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	
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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	
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31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	
	Unavailable	1	\$262,000.00	1.31%		·	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	
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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	100%	0	\$0.00		0	
31410P6G3	COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	
	Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	
Total		128	\$25,009,043.00	100%	0	\$0.00		0	
31410P6H1	Unavailable	68	\$25,003,241.00	100%	0		NA	0	
Total		68	\$25,003,241.00	100%	0	\$0.00		0	
31410P6J7	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			-
	Unavailable	3	\$726,035.71	5.04%			NA	0	
Total		70	\$14,401,692.91	100%	0	\$0.00		0	
31410P6M0		77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	
Total		81	\$21,051,571.00	100%	0	\$0.00		0	
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%	_	,	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%	-	,	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	20.39%	0	\$0.00	NA	0	
	Unavailable	411	\$53,991,034.83	79.61%	0	·	NA	0	
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%			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%		·		Н	
	Unavailable	65	\$16,135,807.68	46.41%			NA	0	
Total		144	\$34,771,652.01	100%	0	\$0.00		0	
31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	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%			NA	0	
	Unavailable	61	\$11,629,358.68	79.63%		·	NA	0	
Total		79	\$14,604,667.22	100%	0	\$0.00		0	
31410P6Z1	COUNTRYWIDE HOME	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	

	LOANS, INC.								
	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	
31410P7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	
Total		19	\$3,079,469.43	100%	0	\$0.00		0	
31410P7J6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0	
	Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0	
Total		19	\$2,777,349.65	100%	0	\$0.00		0	
31410P7M9	COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	Ш	
	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%		\$0.00	NA	Ц	
	Unavailable	40	\$5,314,273.55	97.3%		\$0.00	NA	0	
Total		41	\$5,461,773.55	100%	0	\$0.00		M	

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	
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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	
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31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	
	Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	
Total		61	\$5,900,256.16	100%	0	\$0.00		0	
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31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	
Total		30	\$2,902,654.81	100%	0	·		0	
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31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	
	Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	
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		69	\$15,397,186.96	100%	0	\$0.00		0	
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	
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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	

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Total		37	\$8,431,763.08	100%	0	\$0.00		0	
31410PCU5	Unavailable	8	\$1,305,259.99		_		NA	0	
Total		8	\$1,305,259.99	100%	0	\$0.00		0	
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00			,	NA		
	Unavailable	51	\$8,288,976.90				NA	0	
Total		53	\$8,626,476.90	100%	0	\$0.00		0	
31410PCY7 Total	Unavailable	36 36	\$9,915,469.52 \$9,915,469.52	100% 100 %			NA	0 0	
31410PCZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%		1 2 2 2 2	NA		
TD 4 1	Unavailable	60	\$16,140,189.47	93.14%		,	NA	0	
Total		65	\$17,328,813.54	100%	0	\$0.00		V	
31410PD26	Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$5,779,763.44	100%		·	1171	0	
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31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	
Total		29	\$5,782,983.49	100%	0	\$0.00		0	
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	
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,268,870.00			·	NA	0	
Total		13	\$1,338,870.00	100%	0	\$0.00		0	
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31410PD67	Unavailable	12	\$1,210,111.89			· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		12	\$1,210,111.89	100%	0	\$0.00		U	
31410PDA8	Unavailable	46	\$6,003,484.90		_	\$0.00	NA	0	
Total		46	\$6,003,484.90	100%	0	\$0.00		0	

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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	3.36%	0	\$0.00	NA 0	
	Unavailable	51	\$3,454,150.52	96.64%	1	\$81,159.76	NA 1	\$8
Total		53	\$3,574,150.52	100%	1	\$81,159.76	1	\$81
31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA 0	
Total	Chavanable	31	\$2,107,905.09 \$2,107,905.09	100%	0	\$0.00	11710	
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31410PDE0	Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA 0	
Total		34	\$3,273,724.19	100%	0	\$0.00	0	
31410PDF7	Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA 0	
Total	Unavanable	20	\$1,941,170.19 \$1,941,170.19	100%	0	\$0.00 \$0.00	NA 0	
1 Otal		20	\$1,941,170.19	100%	U	φυ.υυ	U	
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA 0	
	Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA 0	
Total		35	\$4,549,025.03	100%	0	\$0.00	0	
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 34	\$271,720.50 \$4,419,517.66			\$0.00 \$0.00	NA 0	
Total	Chavanaoic	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%		\$0.00	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%		\$0.00	0	
31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00			\$0.00	NA 0	
	Unavailable	97	\$9,665,187.90		-	\$0.00	NA 0	
Total		101	\$10,050,487.90	100%	0	\$0.00	0	

31410PDQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0	
	Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	
Total		71	\$4,915,944.85	100%		\$0.00		0	
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31410PDR1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0	
	Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0	
Total		23	\$4,939,790.60	100%	0	\$0.00		0	
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31410PDS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0	
	Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	
Total		103	\$14,052,625.66	100%	0	\$0.00		0	
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31410PDU4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	
	Unavailable	164	\$10,925,378.64	91.05%	1	\$63,796.20	NA	0	
Total		179	\$11,999,266.48	100%	1	\$63,796.20		0	
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31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0	
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	
Total		85	\$8,889,077.34	100%	0	\$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	
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31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0	
Total	Chavanacie	4	\$1,055,800.00	100%		,	1111	0	
31410PF24	Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0	
Total		35	\$7,974,415.18	100%	0	\$0.00		0	
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00			·	NA		
<u> </u>	Unavailable	19	\$1,058,258.66	88.04%		,	NA	0	
Total		22	\$1,202,058.66	100%	0	\$0.00		0	
31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%		·	NA		
m	Unavailable	22	\$1,992,552.02	83.44%	1		NA	0	
Total		26	\$2,387,927.02	100%	0	\$0.00		U	
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	O HAVE AND LOCATION OF THE PARTY OF THE PART	8	\$1,591,001.18	100%	1	\$0.00		0	
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31410PFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0	
	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				NA	0	
Total		127	\$29,004,539.90	100%	0	\$0.00		0	
31410PFX6		11	\$2,450,265.87	4.08%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	1	\$251,841.77	NA	_	\$251
Total		32	\$8,179,066.18	100%	1	\$251,841.77		1	\$251
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	45.72%	0	\$0.00	NA	0	
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	
Total		132	\$30,026,470.39	100%	0	\$0.00		0	
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		38	\$9,789,336.99	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		162	\$22,316,045.15	100%	0	\$0.00		0	
31410PP64	GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	

Total		192	\$37,196,953.00	100%	0	\$0.00		0	
10111		1/2	ψ37,170,723.00	100 /0		φ0.00		U	
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	
Total		138	\$28,255,966.03	100%	0	\$0.00		0	
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%	0	\$0.00	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	
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 SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0	
Total		246	\$37,331,655.12	100%	0	\$0.00		0	
31410PQ71	THIRD FEDERAL 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	
31410PQ89	THIRD FEDERAL 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	
31410PQ97	THIRD FEDERAL 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	
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	Chavanaoic	53	\$5,270,527.17	100%	0	,		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	
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	
Total		239	\$16,013,360.67	100%	0	\$0.00		0	
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	
Total		357	\$35,464,653.78	100%	0	\$0.00		0	
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	
31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	
	Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	
Total		50	\$13,960,154.04	100%	0	\$0.00		0	
31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	
	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	306	\$44,312,116.41	100%	0	\$0.00	NA	0	

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	SAVINGS AND LOAN								
Total		306	\$44,312,116.41	100%	0	\$0.00		0	
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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	
	THIRD FEDERAL							H	
31410PQY2	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	SAVINGS AND LOAN	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%		\$0.00		Ш	
	Unavailable	9	\$1,013,846.80		0		NA	0	
Total		11	\$1,275,005.98	100%	0	\$0.00		0	
31410PS46	COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0	
	Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	
Total		47	\$5,140,618.57	100%	0	\$0.00		0	
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%			NA	0	
Total		9	\$524,249.03	100%	0	\$0.00		0	
31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0	
Total	O Hu v diluoio	3	\$258,406.34	100%			11/1	0	
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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	

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31410PT86	Unavailable	16	\$2.054.261.60	100%	0	\$0.00	NT A	0	
	Unavailable		\$2,954,361.60			'	NA	O O	
Total		16	\$2,954,361.60	100%	0	\$0.00		V	
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	
Total		5	\$701,109.93	100%				0	
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	
31410PVU4	Unavailable	4	\$375,584.59	100%	0	\$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%		1 1 1 1	NA	Н	
	Unavailable	4	\$502,255.49	62.7%		,	NA	0	
Total		6	\$801,006.19	100%	0	\$0.00		0	
31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0	
	Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	
Total		3	\$734,558.64	100%	0	\$0.00		0	
31410PW33	COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	
Total		58	\$10,760,722.84	100%				0	
31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	
	Unavailable	65	\$9,931,465.46	74.86%			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	\$0.00	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	
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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%	_	,	NA	0	
Total		982	\$244,470,255.19	100%	0	\$0.00		0	
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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%		'	NA	0	
Total		184	\$44,105,281.42	100%	0	\$0.00		0	
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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	
Total		159	\$31,285,964.45	100%	0	\$0.00		0	
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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	3	\$436,256.55	30.01%	0	\$0.00	NA	0	
11101 *********************************	LOANS, INC. Unavailable	8	¢1 017 419 66	69.99%	0	\$0.00	NI A	Λ	
Total	Onavanable	11	\$1,017,418.66 \$1,453,675.21	100%	0	1		O O	
1 Otai		11	\$1,455,075.21	100 %	U	φυ.υυ		V	
31410PWN9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0	
	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	o	
	Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0	
Total		12	\$1,072,479.27	100%	0	\$0.00		0	
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31410PWQ2	Unavailable	5	\$1,084,112.08	100%				0	
Total		5	\$1,084,112.08	100%	0	\$0.00		0	
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	
31410PWS8		2	\$242,278.32	8.15%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							Ī	
	Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0	
Total		18	\$2,972,999.00	100%	0	\$0.00		0	
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%		\$0.00	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%		· ·	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%			NA		
	Unavailable	305	\$30,051,366.28	73.21%			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%		· ·	NA		
	Unavailable	56	\$6,731,522.25	65.65%			NA	0	
Total		90	\$10,254,303.67	100%	0	\$0.00		0	
31410PX57	COUNTRYWIDE HOME	2	\$218,220.98	16.61%	0	\$0.00	NA	0	

	LOANS, INC.							Ш	
	Unavailable	10	\$1,095,476.87	83.39%	0		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%	0	\$0.00	NA	0	
	Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	
Total		51	\$10,565,360.66	100%	0	\$0.00		0	
31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA		
	Unavailable	32	\$8,437,266.00			·	NA	0	
Total		87	\$20,013,205.29	100%	0	\$0.00		0	
31410PXF5	COUNTRYWIDE HOME	165	\$54,638,720.05	54.62%	0	00.02	NI A	0	
51410PAF3	LOANS, INC. Unavailable	103	\$45,396,678.10			·	NA NA	\sqcup	
Total	C na vanaore	290	\$100,035,398.15	100%	0		11/7	0	
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31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0	
	Unavailable	36	\$11,123,770.00				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%	0	\$0.00	NA	0	

	Unavailable	26	. , ,	26.6%		,		0	
Total		117	\$25,005,951.00	100%	0	\$0.00		0	
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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%	_		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	
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	
Total		6	\$1,069,100.27	100%	0	\$0.00		0	
31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	
Total		79	\$11,768,049.10	100%	0	\$0.00		0	
31410PXP3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	
	Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	
Total		292	\$18,799,935.35	100%	0	\$0.00		0	
31410PXR9	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	
Total		78	\$10,289,773.70	100%	0	\$0.00		0	
31410PXS7	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	
Total		60	\$12,691,529.75	100%	0	\$0.00		0	
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31410PXT5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%		· ·		Ш	
	Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	

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Total		310	\$40,560,902.74	100%	0	\$0.00		0	
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31410PXU2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	
	Unavailable	119		85.11%	0	\$0.00	NA	0	
Total		140	\$23,840,218.01	100%	0	\$0.00		0	
31410PXV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	
	Unavailable	59	\$10,340,590.63	81.12%				0	
Total		76	\$12,746,542.63	100%	0	\$0.00		0	
31410PXW8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	
	Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	
Total		91	\$13,530,332.29	100%	0	\$0.00		0	
31410PXX6	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	
Total		534	\$132,937,914.51	100%	0	\$0.00		0	
31410PXY4	COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	
	Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	
Total		869	\$224,504,789.14	100%	0	\$0.00		0	
31410PXZ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	
	Unavailable	105	\$24,625,187.62	83.16%		· ·			
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	
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%					
Total		8	\$1,098,556.13	100%	0	\$0.00		0	

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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	
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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	
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	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	
	LOANS, INC.							Н	
Total	Unavailable	54 93	\$5,332,331.61 \$9,205,370.61	57.93% 100%				O A	
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31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%		\$0.00	NA	0	
	Unavailable	213	\$45,711,086.38			·		0	
Total		233	\$50,003,913.49	100%	0	\$0.00		0	
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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	72.14%	0	\$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	73.12%	0	\$0.00	NA 0	
Total		57	\$12,721,733.64	100%	0	\$0.00	0)
31410PYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA 0	
	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	\$0.00	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	\$0.00	NA 0	
	Unavailable	105	\$10,450,829.15	75.15%	1	\$101,827.69	NA 1	\$10
Total		140	\$13,906,292.36	100%	1	\$101,827.69	1	\$10
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	

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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	\$0.00	NA	0	
Total		130	\$16,848,757.88	100%	0			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	\$0.00	NA	0	
	Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	
Total		95	\$15,206,435.58	100%	0		1	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	\$0.00	NA	0	
	Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	
Total		70	\$13,639,103.97	100%	0	\$0.00		0	
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31410PYY3	COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	
	Unavailable	856		75.07%		·		-	
Total		1,151	\$280,730,367.99	100%	0	\$0.00		0	
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	
31410PZ30	COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0	
	Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	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	n	
Total	Chavanaole	7	\$1,169,177.77 \$1,169,177.77	100%	0			0	
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31410PZB2		15	\$2,016,000.93	28.19%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0	
Total		40	\$7,152,395.91	100%	0	\$0.00		0	
31410PZC0	COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	
	Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	
Total		379	\$49,583,964.80	100%	0	\$0.00		0	
31410PZD8	COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	
	Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0	
Total		401	\$25,749,626.02	100%	0	\$0.00		0	
31410PZE6	COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	1	\$153,656.70	NA	0	
	Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0	
Total		1,082	\$263,400,687.73	100%	1	\$153,656.70		0	
31410PZF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0	
	Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0	
Total		102	\$23,135,052.47	100%	0	\$0.00		0	
31410PZH9	COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0	
	Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	
Total		79	\$17,266,074.51	100%	0	\$0.00		0	
31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66		78.59%		\$0.00		Н	
	Unavailable	17	\$3,683,365.60	21.41%		\$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%		\$0.00	NA	0	
	Unavailable	41	\$8,853,760.16	61.35%		\$0.00	NA	0	
Total		69	\$14,430,641.60	100%	0	\$0.00		0	
31410PZM8	COUNTRYWIDE HOME	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	

	LOANS, INC.							Ш	<u></u>
	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%		, , , , ,	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%	-		NA	0	
Total		4	\$311,691.60	100%	0	\$0.00		0	<u> </u>
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	
Total		3	\$290,484.89	100%	0	\$0.00		0	
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0	
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	
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%		· ·	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%	-		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%			NA	0	
Total		19	\$2,018,822.79	100%	0	\$0.00		0	
31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0	
	Unavailable	17	\$1,130,613.06	80.96%			NA	0	
Total		21	\$1,396,533.70	100%	0	\$0.00		0	
31410PZZ9		1	\$192,000.00	18.62%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	
Total		8	\$1,031,001.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	
Total		181	\$27,634,973.83	100%	0	\$0.00		0	
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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%			NA	0	
Total		245	\$23,779,923.44	100%	0	\$0.00		0	
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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%			NA	0	
Total		258	\$39,385,367.14	100%	0	\$0.00		0	
31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0	
	Unavailable	131	\$30,875,198.40	45.7%		·		0	
Total		318	\$67,556,121.39	100%	0	\$0.00		0	
31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	· ·	17.34%	0	\$0.00	NA	0	
	Unavailable	108	\$14,331,643.66	82.66%			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	·	NA	0	
	Unavailable	737	\$169,251,356.47	72.23%	_		NA	0	
Total		1,035	\$234,331,642.44	100%	0	\$0.00		0	
	COLDEDAWIDE HOME							Н	
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%		·		Н	
	Unavailable	8	\$842,741.66	73.14%			NA	0	
Total		11	\$1,152,208.16	100%	0	\$0.00		0	
31410QAB7	COUNTRYWIDE HOME	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	

	LOANS, INC.								
	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	
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 LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00		Ш	
	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%			NA	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	

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	Unavailable	36	\$6,109,780.66	43.21%	_	,		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	'	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	\$0.00	NA	0	
	Unavailable	49	\$11,821,926.99	74.32%	0	\$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	
Total		64	\$10,980,285.81	100%	0	\$0.00		0	
31410QB34	COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0	
	Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0	
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	77.58%	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	\$0.00	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	

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Total		36	\$2,500,798.94	100%	0	\$0.00		0	
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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	
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	
21410ODE0	Unavailabla	19	\$2.551.500.20	100%	0	00.00	NA	Λ	
31410QBE0 Total	Unavailable	19 19	\$2,551,500.29 \$2,551,500.29	100%	0	·		O O	
Total		19	\$2,551,500.29	100 %	U	\$0.00		U	
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	\$0.00	NA	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	
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	29.71%	0	\$0.00	NA	0	
	Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	

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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	84.48%	0	\$0.00	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	\$0.00	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%		·			
Total		82	\$7,980,874.05	100%	0	\$0.00		0	
31410QC41	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	
Total		26	\$1,687,553.13	100%	0	\$0.00		0	
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0	
	Unavailable	1	\$143,575.28	71.81%		·	NA	0	
Total		2	\$199,951.31	100%	0	\$0.00		0	
31410QC82	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0	
	Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0	
Total		6	\$458,884.33	100%	0	\$0.00		0	

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Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0	
	7	\$877,051.71	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	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	
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	
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 LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	
Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0	
	57	\$11,033,579.03	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	
Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	
	54	\$5,274,744.73	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	86	\$11,274,374.91	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	
Unavailable	16	\$1,030,237.50				NA	0	
	36	\$2,113,113.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 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 LO	COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$868,789.27 55.22% 16 \$1,573,325.43 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$6,255,117.31 67.77% 55 \$9,230,050.40 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$8,138,401.35 63.79% COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$8,138,401.35 63.79% COUNTRYWIDE HOME 24 \$5,144,420.00 32.34% COUNTRYWIDE HOME 25 \$10,762,162.31 67.66% COUNTRYWIDE HOME 26 \$15,906,582.31 100% COUNTRYWIDE HOME 27 \$1,372,748.00 12.44% LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% COUNTRYWIDE HOME 19 \$1,372,748.00 12.44% LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% COUNTRYWIDE HOME 19 \$1,854,044.00 35.15% COUNTRYWIDE HOME 19 \$1,854,044.00 35.15% COUNTRYWIDE HOME 19 \$1,854,044.00 35.15% COUNTRYWIDE HOME 18 \$2,371,145.00 21.03% COUNTRYWIDE HOME 18 \$1,030,237.50 48.75%	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. LOANS, INC	COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$868,789.27 55.22% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$6,255,117.31 67.77% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$8,138,401.35 63.79% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$8,138,401.35 63.79% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$10,762,162.31 67.66% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$10,762,162.31 67.66% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,660,831.03 87.56% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$3,420,700.73 64.85% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$8,903,229.91 78.97% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$8,903,229.91 78.97% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,030,237.50 48.75% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,030,237.50 48.75% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,030,237.50 48.75% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable 51 S8,138,401.35 63,79% 0 \$0.00 NA 0

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	Unavailable	519	\$132,006,218.21	81.31%	_	,		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	'	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	65.63%	0	\$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	
Total		669	\$167,448,626.97	100%	0	\$0.00		0	
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	
	Unavailable	65	\$12,597,764.47	83.95%				0	
Total		80	\$15,007,025.47	100%	0	\$0.00		0	
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	
	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	28.29%	0	\$0.00	NA	0	
'	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	
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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	
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	\$0.00	NA	0	
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	\$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%		·			
Total		326	\$42,829,246.92	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		48	\$10,682,370.26	100%	0	\$0.00		0	
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	
Total		183	\$10,076,570.00	100%	0	\$0.00		0	

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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	\$4,772,735.00	23.13%	0	\$0.00	NA	0	
	Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0	
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	\$2,572,546.06	13.5%	0	\$0.00	NA	0	
	Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0	
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	
Total		97	\$19,160,492.90	100%	0	\$0.00		0	
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	
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31410QDT5	COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00			·		Н	
	Unavailable	4	\$1,117,000.00				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%		,		Ш	
	Unavailable	86	\$24,831,856.07	49.66%			NA	0	
Total		190	\$50,003,520.62	100%	0	\$0.00		0	
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31410QDV0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	
	Unavailable	24	\$6,372,085.00	31.85%	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	
24.440.07776			\$77.240.72	1000		40.00	27.1	_	
31410QDX6	Unavailable	1	\$77,340.53	100%				0	
Total		1	\$77,340.53	100%	0	\$0.00		U	
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%		,	NA	0	
	Unavailable	98	·	56.32%				0	
Total		175	\$11,298,015.13	100%	0	\$0.00		0	
31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	
	Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	
Total		268	\$35,539,238.46	100%	0	\$0.00		0	
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31410QE31	COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	
Total		115	\$26,016,573.99	100%	0	\$0.00		0	
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31410QE49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%		\$0.00	NA	0	
	Unavailable	315	·	99.51%				0	
Total		317	\$75,067,271.81	100%	0	\$0.00		0	
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31410QE56	COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%		,		Ш	
	Unavailable	64		28.87%				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	
<u> </u>	Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0	
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Total		11	\$2,191,767.55	100%	0	\$0.00		0	
31410QE72	Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	
Total		12	\$3,251,122.48	100%		· ·		0	
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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	
31410QE98	COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38	40.41%	0	\$0.00	NA	0	
	Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	0	
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	
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31410QEC1	COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	
	Unavailable	96	\$18,435,826.00	24.58%			i e	0	
Total		396	\$75,009,535.10	100%	0	\$0.00		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	
Total		147	\$50,006,024.18	100%	0	\$0.00		0	
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%			1	0	
Total		396	\$101,395,454.01	100%	0	\$0.00		0	
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31410QEF4	COUNTRYWIDE HOME LOANS, INC.	10	. , ,					Н	
	Unavailable	384	\$73,134,602.84	98.02%			i e	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		1	0	
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31410QEJ6	Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0	<u> </u>

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Total		4	\$764,613.97	100%	0	\$0.00		0	
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			,		Н	
	Unavailable	26	·	56.35%		·		0	
Total		48	\$10,060,597.90	100%	0	\$0.00		0	
31410QER8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	
	Unavailable	165	\$21,823,579.16					1	
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			·		Н	
	Unavailable	76	·			·		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		-			1 1	
Total		779	\$184,748,420.12	100%	0	\$0.00		0	

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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			\$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	21.7%	0	\$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	85.27%	0	\$0.00	NA	0	
	Unavailable	5	\$1,582,200.00	14.73%	0	\$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%		,	NA	0	
	Unavailable	2	\$150,743.67	41.53%		,		0	
Total		3	\$362,977.07	100%	0	\$0.00		0	
31410QF71	COUNTRYWIDE HOME LOANS, INC.	1	\$79,723.52	100%	0	\$0.00	NA	0	
Total		1	\$79,723.52	100%	0	\$0.00		0	
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31410QF89	COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53			·		Н	
	Unavailable	2	\$767,969.47	29.37%		·	NA	0	
Total		7	\$2,614,737.00	100%	0	\$0.00		0	
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68			·		Ш	
	Unavailable	5	\$1,896,352.44	47.55%			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	
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	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		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	, in the second	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%			NA	0	
Total		11	\$1,812,338.33	100%	0	\$0.00		0	
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31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%		,	NA	Н	
	Unavailable	5	\$823,522.25	38.5%			NA	1	
Total		10	\$2,138,906.09	100%	0	\$0.00		0	

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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		0	\$0.00		0	
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%		,	NA	0	
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	
Total		17	\$3,967,532.06	100%	0	\$0.00		0	
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	
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	
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	
Total		21	\$4,916,915.08	100%	0	\$0.00		0	
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31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20			·		Н	
	Unavailable	7	\$2,091,728.00				NA	0	
Total		23	\$6,866,372.20	100%	0	\$0.00		0	
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0	
Total		63	\$11,375,564.53	100%	0	\$0.00		0	
31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0	
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	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	
Unavailable	15	\$3,644,632,00	100%	0	\$0.00	NA	0	
	15	\$3,644,632.00			· ·		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	
Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	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	\$3,405,712.00	17.26%	0	\$0.00	NA	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	5.3%	0	\$0.00	NA	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	
Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	
	62	\$13,568,060.19	100%	0	\$0.00		0	
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LOANS, INC.	30	\$5,942,846.20			\$0.00	NA	0	
Unavailable	6	\$1,166,946.12			·	NA	0	
	36	\$7,109,792.32	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50			\$0.00		Н	
Unavailable	2	\$437,570.00				NA	0	
	15	\$2,409,938.50	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 15 15 15 23 15 15 15 15 15 15 15 1	COUNTRYWIDE HOME LOANS, INC. Unavailable U	COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,758,977.00 36.78% 23 \$4,781,921.00 100% Unavailable 15 \$3,644,632.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,197,510.00 44.31% 11 \$2,702,821.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$16,331,646.65 82.74% 110 \$16,331,646.65 82.74% 130 \$19,737,358.65 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,405,712.00 17.26% 130 \$19,737,358.65 100% COUNTRYWIDE HOME ROANS, INC. 8 \$1,053,896.20 100% COUNTRYWIDE HOME ROANS, INC. 27 \$5,298,956.95 94.7% LOANS, INC. Unavailable 29 \$5,595,805.54 100% COUNTRYWIDE HOME ROANS, INC. Unavailable 20 \$13,568,060.19 100% COUNTRYWIDE HOME ROANS, INC. Unavailable 4 \$1,010,580.81 7.45% 62 \$13,568,060.19 100% COUNTRYWIDE HOME ROANS, INC. Unavailable 4 \$1,010,580.81 7.45% 62 \$13,568,060.19 100% COUNTRYWIDE HOME ROANS, INC. Unavailable 5 \$1,166,946.12 16.41% 36 \$7,109,792.32 100% COUNTRYWIDE HOME ROANS, INC. Unavailable 20 \$437,570.00 18.16% 21 \$2,409,938.50 100% COUNTRYWIDE HOME ROANS, INC. Unavailable 20 \$437,570.00 18.16% 21 \$2,409,938.50 100%	COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,758,977.00 36.78% 0 23 \$4,781,921.00 100% 0 Unavailable 15 \$3,644,632.00 100% 0 15 \$3,644,632.00 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,197,510.00 44.31% 0 11 \$2,702,821.00 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,405,712.00 17.26% 0 130 \$19,737,358.65 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,405,712.00 17.26% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$1,053,896.20 100% 0 COUNTRYWIDE HOME LOANS, INC. 8 \$1,053,896.20 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$5,298,956.95 94.7% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$296,848.59 5.3% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,166,946.12 16.41% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$1,972,368.50 81.84% 0 COUNTRYWIDE HOME LOANS, INC. 14 \$1,972,368.50 81.84% 0 COUNTRYWIDE HOME LOANS, INC. 15 \$2,409,938.50 100% 0 COUNTRYWIDE HOME LOANS, INC. 2 \$766,696.72 32.80% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,758,977.00 36.78% 0 \$0.00 23 \$4,781,921.00 100% 0 \$0.00 Unavailable 15 \$3,644,632.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,505,311.00 55.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,702,821.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,405,712.00 17,26% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,405,712.00 17,26% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 8 \$1,053,896.20 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 8 \$1,053,896.20 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$5,298,956.95 94.7% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$29,848.59 5.3% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$5,942,846.20 83.59% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,010,580.81 7.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,166,946.12 16.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$437,570.00 18.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$437,570.00 18.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$437,570.00 18.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$437,570.00 18.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$437,570.00 18.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$566,696.72 32 38.9% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. S766,696.72 32 38.9% 0 \$0.00	COUNTRYWIDE HOME 15	COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$3,022,944.00 63.22% 0 \$0.00 NA 0

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	Unavailable	4	\$1,564,565.50			,		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	
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	
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	
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	
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	43.84%	0	\$0.00	NA	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	

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Total		258	\$16,745,264.20	100%	0	\$0.00		0	
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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	
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31410QGP0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%		·		Ш	
	Unavailable	113	\$11,086,461.62	77.51%				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	
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31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%		·		0	
	Unavailable	54	\$7,978,489.60		0			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	\$36,357,363.76	65.42%	0	\$0.00	NA	0	
Total		243	\$55,572,922.14	100%	0	\$0.00		0	
24.440.0 GT2	COUNTRYWIDE HOME	222	4.50 0.55 0.05 50	20018	_	40.00	27.4		
31410QGT2	LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	O	
	Unavailable	830		79.16%		· ·			
Total		1,063	\$253,581,051.26	100%	0	\$0.00		0	
31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	
'	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	
Total		83	\$16,909,734.13		0			0	
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	
Total		66	\$14,443,460.96	100%	0	\$0.00		0	
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31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%		7		Н	
	Unavailable	48	\$12,157,571.57	39.59%					
Total		125	\$30,708,204.40	100%	0	\$0.00		0	

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31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	
Total		69	\$18,654,243.20	100%	0	\$0.00		0	
31410QH20	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	
Total		112	\$14,648,247.75	100%	0	\$0.00		0	
31410QH38	COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	
Total		127	\$12,571,293.41	100%	0	\$0.00		0	
31410QH46	COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	
	Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	
Total		255	\$57,646,241.88	100%	0	\$0.00		0	
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	
	Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	
Total		743	\$183,076,703.16	100%	0	\$0.00		0	
31410QH61	COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	
	Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	
Total		127	\$30,439,809.05	100%	0	\$0.00		0	
31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	
Total		60	\$13,696,872.77	100%	0	\$0.00		0	
	COLINEDAWANE HOME							H	
31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	
	Unavailable	2	\$645,450.00			·	NA	0	
Total		29	\$7,697,421.71	100%	0	\$0.00		0	
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40			·		Ш	
	Unavailable	7	\$1,083,494.06				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	
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	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	
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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	
31410QHJ3	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	
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	
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31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%		\$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	· ·	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	18.61%	0	\$0.00	NA	0	
	Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0	
Total		210	\$27,826,133.22	100%	0	\$0.00		0	
31410QHZ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%				Н	
	Unavailable	100	\$10,013,239.65	69%				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	55.75%	0	\$0.00	NA	0	
	Unavailable	2	\$602,229.44	44.25%				0	
Total		5	\$1,361,082.10	100%	0	\$0.00		0	
31410QJ44	COUNTRYWIDE HOME	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	

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	LOANS, INC.							Ц	
	Unavailable	3	\$643,226.72	18.78%	0	·	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	57.36%	0	\$0.00	NA	0	
	Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	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	
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	\$0.00	NA	0	
Total		77	\$12,890,473.34	100%	0	\$0.00		0	
31410QJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	Щ	
	Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	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%			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	Onavanable	13	\$1,437,034.37 \$1,437,034.37	100%	0		INA	n	
Total		13	φ1,437,034.37	100 %	U	φυ.υυ		Н	
31410QJL6	Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
Total		14	\$1,506,642.92	100%	0	\$0.00		0	
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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	
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31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00			,		\sqcup	
	Unavailable	145	\$19,058,239.52	71.06%		+ 0.00	NA	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	
	Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	
Total		116	\$15,173,706.13		0	,		0	
31410QJT9	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	
Total		372	\$81,107,815.46	100%	0	\$0.00		0	
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31410QJU6	COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09			·		Н	
	Unavailable	537	\$130,862,739.98	73.83%			NA	0	
Total		732	\$177,253,813.07	100%	0	\$0.00		0	
31410QJV4	COUNTRYWIDE HOME	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0	
	LOANS, INC.							Ш	

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	Unavailable	39	\$8,445,710.78	71.9%	_	,		0	
Total		57	\$11,745,997.81	100%	0	\$0.00		0	
31410QJY8	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	
Total		8	\$1,311,820.81	100%	0	\$0.00		0	
31410QJZ5	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	
Total		29	\$4,842,402.89	100%	0	\$0.00		0	
31410QK59	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	
Total		77	\$12,300,484.79	100%	0	\$0.00		0	
31410QK67	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	
Total		82	\$10,887,605.84	100%	0	\$0.00		0	
31410QK75	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	
Total		66	\$10,487,863.00	100%	0	\$0.00		0	
31410QK91	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	
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	
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Total		150	\$10,115,753.81	100%	0	\$0.00		0	
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	43.42%	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	\$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	\$0.00	NA	0	
Total		87	\$11,297,954.26	100%	0	\$0.00		0	
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%				\boldsymbol{T}	
Total		67	\$10,401,494.54	100%	0	\$0.00		0	
31410QKM2	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	
Total		354	\$79,863,082.80	100%	0	\$0.00		0	
31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	
	Unavailable	503	\$124,094,405.86			·	NA	0	
Total		715	\$170,946,523.07	100%	0	\$0.00		0	
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	
	Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0	
Total		78	\$17,199,694.48	100%	0	\$0.00		0	

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31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	
Total		257	\$63,433,411.02	100%	0	\$0.00		0	
31410QKS9	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	
Total		378	\$88,149,725.13	100%	0	\$0.00		0	
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	
	Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	
Total		102	\$27,030,955.69	100%	0	\$0.00		0	
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	
Total		331	\$74,393,266.78	100%	0	\$0.00		0	
31410QL33	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	
Total		421	\$96,507,452.25	100%	0	\$0.00		0	
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	
Total		67	\$13,974,150.59	100%	0	\$0.00		0	
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	
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31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26			·		Н	
m . 1	Unavailable	227	\$51,904,196.17	71.45%			NA	0	
Total		329	\$72,646,845.43	100%	0	\$0.00		U	
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116		18.63%		,		Ш	
	Unavailable	500	\$120,808,612.88				NA	0	
Total		616	\$148,470,275.76	100%	0	\$0.00		0	
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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	
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	
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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 LOANS, INC.	6	\$832,500.00	29.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,957,545.88	70.16%		·	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%		,	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%			NA	0	
Total		73	\$17,011,583.83	100%	0	\$0.00		0	
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31410QLS8	COUNTRYWIDE HOME	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	

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	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	\$0.00	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	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	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		1,111	0	
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	\$0.00	NA	0	
Total		113	\$14,763,401.29	100%	0	\$0.00		0	
31410QVW8	BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA		
	Unavailable	14	\$2,599,041.03				NA	0	
<u>Total</u>		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	
	Unavailable	86	\$21,457,647.04	28.35%		·	NA	-	
Total		357	\$75,697,111.25	100%				0	
31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	-	
	Unavailable	70	\$15,799,976.66	31.38%			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	
	Unavailable	36	\$8,622,060.00	41.38%			NA	-	
m 4 1		93	\$20,834,517.74	100%				0	
Total		1							

	Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	
Total		196	\$47,758,481.52	100%	0	\$0.00		0	
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31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%					
	Unavailable	26	\$6,908,505.00	29.16%		,		0	
Total		99	\$23,690,141.90	100%	0	\$0.00		0	
214100WN7	BANK OF AMERICA NA	113	¢22.792.249.22	57.96%	0	\$0.00	NI A	\sim	
31410QWN7	Unavailable	60	\$22,782,248.23	42.04%					
Total	Oliavaliable	173	\$16,523,691.77 \$39,305,940.00	100%	0	·		Λ	
1 Otal		1/3	\$39,303,9 4 0.00	100 70	U	φυ.υυ		v	
31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0	
Total	0.00.00.00.00.00	6	\$724,543.14	100%	0	,		0	
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31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	
Total		2	\$245,283.56	100%	0	\$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	
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31410R2E8	U.S. BANK N.A.	3	\$420,344.99	100%	-	·		0	
Total		3	\$420,344.99	100%	0	\$0.00		0	
	NATIONAL CITY							H	
31410R2T5	MORTGAGE COMPANY	9	\$1,870,730.11	100%	0	\$0.00	NA	0	
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	100%	0	\$0.00		0	
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31410R3F4	NATIONAL CITY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	1	\$675,284.93	17.05%	0	\$0.00	NA	Λ	
Total	Oliavaliable	28	\$3,960,287.68	100%	0	·		n	
lotai		20	\$3,900,207.00	100 /6	U	φυ.υυ		U	
214107233	NATIONAL CITY		0.1 0.62 2. 20	# 2 2 2 2 2		**			
31410R3G2	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	
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31410R6M6	BANK OF AMERICA NA	12	\$1,919,358.33	66.99%				$\boldsymbol{ o}$	
	Unavailable	6	\$945,826.51	33.01%				0	
Total		18	\$2,865,184.84	100%	0	\$0.00		0	
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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	
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%	_	· ·	NA	0	
Total		37	\$8,941,163.39	100%	0	\$0.00		0	
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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	18.16%	0	\$0.00	NA	0	
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0	
Total		19	\$4,500,385.20	100%	0	\$0.00		0	
31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,211,599.33	14.88%			NA	0	
Total		35	\$8,144,638.90	100%	0	\$0.00		0	
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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	
Total		19	\$4,733,070.20	100%	0	\$0.00		0	
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	
Total		37	\$8,000,100.04	100%	0	\$0.00		0	
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31410REM7	HSBC MORTGAGE	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	

	CORPORATION (USA)							Ш	
	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%		\$0.00		Ш	
	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	63.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,645,143.31	36.56%	0	\$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	35.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0	
Total		12	\$2,508,000.00	100%	0	\$0.00		0	
31410RET2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,429,036.75	80.96%	0	\$0.00	NA		
	Unavailable	2	\$571,250.00	19.04%		\$0.00	NA	0	
Total		14	\$3,000,286.75	100%	0	\$0.00		0	
31410REU9	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0	
	Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	
Total		12	\$2,945,679.34	100%	0	\$0.00		0	
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31410REV7	Unavailable	14	\$3,030,574.51	100%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		14	\$3,030,574.51	100%	0	\$0.00		V	
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	

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HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0	
Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0	
	14	\$3,114,136.16	100%	0	\$0.00		0	
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	
	9	\$2,314,929.01	100%	0	\$0.00		0	
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	
	42	\$9,999,942.09	100%	0	\$0.00		0	
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	
	8	\$1,257,100.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0	
Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0	
	4	\$1,000,000.00	100%	0	\$0.00		0	
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	
	44	\$10,000,658.97	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	
Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	
	17	\$3,373,189.00	100%	0	\$0.00		0	
Unavailable	12	\$2,800,043,00	100%	0	\$0.00	NΔ	0	
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HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70			,		Н	
Unavailable	6					NA	0	
	23	\$3,743,731.70	100%	0	\$0.00		U	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) 2 \$312,000.00 10.02%	CORPORATION (USA) 2 \$312,000.00 10.02% 0	CORPORATION (USA) 2 \$312,000.00 10.02% 0 \$0.00	CORPORATION (USA) 2 \$3,12,000.00 10.02% 0 \$0.00 NA	CORPORATION (USA) 2 \$3,12,000.00 10,02% 0 \$0,00 NA 0 NA

	Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	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	\$0.00	NA	0	
Total		9	\$2,156,400.00	100%	0	\$0.00		0	
31410RFG9	Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0	
Total		23	\$5,365,920.03	100%	0	\$0.00		0	
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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		46	\$9,954,081.86	100%	0	\$0.00		0	
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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	
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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	
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31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0	
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	
Total		47	\$10,000,537.70	100%	0	\$0.00		0	
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31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0	
	Unavailable	31	\$1,889,085.88	77.03%	0	·	NA	0	
Total		41	\$2,452,290.43	100%	0	\$0.00		0	
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31410RFN4	Unavailable	28	\$1,494,816.64	100%		·	NA	0	
Total		28	\$1,494,816.64	100%	0	\$0.00		0	
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31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00			,	NA	Н	
	Unavailable	19	\$1,829,668.83	82.6%			NA	0	
Total		23	\$2,215,118.83	100%	0	\$0.00		0	
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31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0	

	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	
Total		14	\$1,355,854.64	100%	0	\$0.00		0	
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0	
Total		23	\$4,126,328.23	100%	0	\$0.00		0	
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0	
	Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	
Total		46	\$9,247,708.26	100%	0	\$0.00		0	
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0	
	Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0	
Total		39	\$6,757,597.56	100%	0	\$0.00		0	
31410RFU8	HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0	
_	Unavailable	12	\$1,384,000.00	74.37%		'	NA	0	
Total		14	\$1,861,000.00	100%	0	\$0.00		0	
31410RFV6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	
	Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0	
Total		29	\$4,863,710.09	100%	0	\$0.00		0	
31410RFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0	
	Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	
Total		16	\$4,000,375.05	100%	0	\$0.00		0	
31410RFX2	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	14.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,701,170.90	85.05%		,		0	
Total		10	\$2,000,170.90	100%	0	\$0.00		0	
31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%		\$0.00	NA	0	
	Unavailable	2	\$461,834.00	35.2%			NA	0	
Total		11	\$1,311,974.00	100%	0	\$0.00		0	
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31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	·		Ш	
Total		16	\$1,545,474.58	100%	0	\$0.00		0	

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31410RJ34	CREDIT UNION	30	\$4,077,289.17	100%		,	NA	U	
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	
31410RJU4	NAVY FEDERAL CREDIT UNION	6	\$1,547,335.86	100%	0	\$0.00	NA	0	
Total		6	\$1,547,335.86	100%	0	\$0.00		0	
31410RJV2	NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	
Total		7	\$1,556,019.92	100%	0	\$0.00		0	
31410RJW0	NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	

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Total		26	\$5,120,715.00	100%	0	\$0.00		0	
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31410RJX8	NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00		0	
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31410RJY6	NAVY FEDERAL	19	\$4,580,615.91	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00		0	
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31410RJZ3	NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00		0	
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31410RKA6	NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0	
Total	CREDIT CIVIOIV	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	
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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	8	\$1,985,123.00	100%	0	\$0.00	NA	Ω	
	CREDIT UNION					·		•	
Total		8	\$1,985,123.00	100%	0	\$0.00		U	
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00		0	
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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	
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31410RPT0	UNIVERSAL MORTGAGE	3	\$305,000.00	4.2%	0	\$0.00	NA	0	
51410KF10	CORPORATION		\$303,000.00	4.2%	U	\$0.00	INA	U	
	Unavailable	43	\$6,958,303.26	95.8%	2	\$413,295.95	NA	0	
Total		46	\$7,263,303.26	100%	2	\$413,295.95		0	
	UNIVERSAL							${\mathbb H}$	
31410RPU7	MORTGAGE	4	\$709,875.00	14.21%	0	\$0.00	NA	0	
	CORPORATION]		

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m ()	Unavailable	35	\$4,284,036.36			\$116,558.96	NA 0	
Total		39	\$4,993,911.36	100%	1	\$116,558.96	U	
21.1100.000	DECIONG DANIK	17	#1 000 121 0 2	1000	0	Φ0.00	NIA O	
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%		\$0.00	NA 0	
Total		17	\$1,099,131.82	100%	0	\$0.00	U	
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA 0	
2141010	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA 0	
Total	Onavanaoio	15	\$1,472,880.85	100%	0	\$0.00	0	
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31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA 0	
	Unavailable	4	\$562,610.90			\$0.00	NA 0	
Total		120	\$26,019,751.38		0	\$0.00	0	
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA 0	
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA 0	
Total		177	\$11,147,132.31	100%	0	\$0.00	0	
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA 0	
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA 0	
Total		180	\$23,340,288.03	100%	0	\$0.00	0	
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	1	\$170,227.19	NA 1	\$170
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA 0	
Total		194	\$42,051,575.46	100%	1	\$170,227.19	1	\$170
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%		\$0.00	NA 0	
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA 0	
Total		107	\$6,253,277.19	100%	0	\$0.00	0	
24.44.07.074.0	DEGY0349 D 4344		*** *** *** ** ** ** ** 	06.700		40.00	77.4.0	
31410RQK8	REGIONS BANK	27	\$2,562,814.59				NA 0	
	Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA 0	
Total		31	\$2,953,021.67	100%	0	\$0.00	0	
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA 0	
STITORQEO	Unavailable	12	\$1,627,794.85	21.24%		\$0.00	NA 0	
Total	Charanaoic	59	\$7,663,694.98	100%	0	\$0.00	0	
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31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA 0	
	Unavailable	19	\$3,736,882.41	24.46%		\$0.00	NA 0	
Total		75	\$15,274,412.17	100%	0	\$0.00	0	
31410RQN2	REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA 0	
	Unavailable	13	\$1,682,485.73		0	\$0.00	NA 0	
Total		15	\$1,841,735.73	100%	0	\$0.00	0	

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31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%		\$0.00	NA	0	
	Unavailable	14	\$1,370,705.66	12.73%		,	NA	0	
Total		110	\$10,768,146.34	100%	0	\$0.00		0	
21410DCC4	DANK OF AMERICA NA	1	ф 75 0 75 00	2.00	0	ФО ОО	NTA		
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%		,			
T-4-1	Unavailable	7	\$1,921,400.00	96.2%		,	NA	0	
Total		8	\$1,997,375.00	100%	0	\$0.00		V	
31410RSD2	BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00		-	
Total		11	\$2,109,101.00	100%	0	\$0.00		0	
								Ļ	
31410RSP5	Unavailable	6	\$1,016,059.47	100%		,	NA	0	
Total		6	\$1,016,059.47	100%	0	\$0.00		0	
21410DCO2	T	21	\$2,005,055,04	10007	0	\$0.00	NIA		
31410RSQ3	Unavailable	31 31	\$3,005,055.04	100%			NA	0	
Total		31	\$3,005,055.04	100%	0	\$0.00		V	
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%		,	NA	1	
Total		45	\$12,781,288.00	100%	0			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%	-	,		$\boldsymbol{ au}$	
Total		35	\$7,952,635.29	100%	0	\$0.00		0	
31410RU31	Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0	
Total		50	\$6,312,962.21	100%		·		0	
			1 - 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	
								Ш	
31410RU56	Unavailable	93	\$17,752,502.75	100%		· ·	NA		
Total		93	\$17,752,502.75	100%	0	\$0.00		0	
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	Λ	
Total	Onavanable	50	\$10,659,020.36 \$10,659,020.36	100%		,	INA	Λ	
l Utai		30	φ10,039,020.30	100%	U	Φ υ.υυ		V	
31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	
- · · · · · · · · · · · · · · · · · · ·		31	\$4,798,716.47	100%				0	

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31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	
Total	Chavanaole	32	\$5,887,739.18	100%	0	\$0.00		0	
Total		32	φ5,007,757.10	100 /0	U	ψ 0.00		V	
31410RUA5	Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	
Total		50	\$7,886,733.17	100%	0	\$0.00		0	
			. , ,			·			
31410RUB3	Unavailable	39	\$5,513,324.75	100%	1	\$118,184.54	NA	0	
Total		39	\$5,513,324.75	100%	1	\$118,184.54		0	
31410RUC1	Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0	
Total		14	\$1,600,371.95	100%	0	\$0.00		0	
31410RUD9	Unavailable	7	\$1,046,750.00	100%		·		0	
Total		7	\$1,046,750.00	100%	0	\$0.00		0	
2141001157	TT 111	27	Φ 5.05 0.570.00	1000	_	Φ0.00	NT A		
31410RUE7	Unavailable	27 27	\$5,258,578.00	100% 100%	0	\$0.00 \$0.00		0	
Total		21	\$5,258,578.00	100%	V	\$0.00		V	
31410RUF4	Unavailable	87	\$16,082,605.00	100%	1	\$142,730.00	NA	Λ	
Total	Chavanable	87	\$16,082,605.00	100%	1	\$142,730.00 \$142,730.00		0	
Total		- 07	Ψ10,002,002.00	100 /0	_	ψ1-12,750.00			
31410RUG2	Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0	
Total		50	\$9,233,696.00	100%	0	·		0	
			. ,						
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	
Total		86	\$12,516,784.12	100%	0	\$0.00		0	
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	
Total		31	\$2,992,529.32	100%	0	\$0.00		0	
								Ш	
31410RUR8	Unavailable	48	\$11,678,955.98	100%	-			0	
Total		48	\$11,678,955.98	100%	0	\$0.00		0	
	TRAVILLA CODETE A CE							H	
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	Λ	
Total	Unavanable	41	\$5,433,842.04 \$5,520,211.80	100%	0	· ·		n	
Total		71	φ3,320,211.00	100 /0	U	φ υ.υυ		V	
	IRWIN MORTGAGE								
31410RUT4	CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	
Total		131	\$24,627,709.01	100%	0	\$0.00		0	
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	

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	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	Λ	
Total	Oliavaliaule	53	\$9,763,754.53	100%	0		INA	0	
Total		33	Ψ2,703,734.23	100 /0	0	ψ 0.0 0		Ū	
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	
Total		64	\$13,966,171.17	100%	0	,		0	
			. , ,			·			
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	
Total		40	\$2,516,969.21	100%	0	\$0.00		0	
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	
Total		24	\$2,372,915.74	100%	0	\$0.00		0	
								Ш	
31410RUY3	Unavailable	22	\$1,534,153.20	100%	_	·	NA	0	<u> </u>
Total		22	\$1,534,153.20	100%	0	\$0.00		0	
								Ц	
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	·		0	
Total		23	\$2,215,500.35	100%	0	\$0.00		0	
21.11077722	** " "		44 225 5 00 00	1000	_	* 0.00	27.1		
31410RV22	Unavailable	5	\$1,237,700.00	100%		,	NA	0	
Total		5	\$1,237,700.00	100%	0	\$0.00		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	
								Н	
31410RV48	Unavailable	18	\$3,308,634.00	100%	0	·	NA	0	<u> </u>
Total		18	\$3,308,634.00	100%	0	\$0.00		0	
31410RV55	Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	
Total		30	\$4,396,747.91	100%	0	\$0.00		0	
31410RV63	Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	
Total		19	\$1,513,509.69	100%	0			0	
31410RV71	Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0	
Total		17	\$2,034,626.00	100%	0	\$0.00		0	
31410RV97	Unavailable	4	\$955,850.00	100%	0	\$0.00	NA	0	
Total		4	\$955,850.00	100%	0	\$0.00		0	
31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	·	NA	0	
Total		16	\$2,991,614.00	100%	0	\$0.00		0	
31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0	
Total	O Ha , allaolo	47	\$7,639,113.76	100%	0	·		0	
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31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA 0	
Total		49	\$7,307,280.67	100%	0	\$0.00	0	
31410RVD8	Unavailable	44	\$5,623,030.17	100%		\$101,635.51	NA 0	
Total		44	\$5,623,030.17	100%	1	\$101,635.51	0	
31410RVE6	Unavailable	28	\$5,259,510.00			\$0.00	NA 0	
Total		28	\$5,259,510.00	100%	0	\$0.00	0	
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA 0	
Total	Chavanable	15	\$1,040,769.37	100%	_	\$0.00	0	
2 0 0 0 1		1 20	ψ±90 109. 05 10 .	20070	Ū	φστσσ		
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 0	
Total		30	\$1,875,715.63	100%	1	\$60,446.76	0	
31410RVN6	Unavailable	38	\$8,094,300.00	100%	1	\$85,343.45	NA 1	\$85
Total		38	\$8,094,300.00	100%	1	\$85,343.45	1	\$85
31410RVP1	Unavailable	81	\$13,942,972.63	100%	1	\$187,940.84	NA 0	
Total		81	\$13,942,972.63	100%	1	\$187,940.84	0	
214100000	TT	50	¢0.050.210.00	1000	_	¢0.00	NA O	
31410RVQ9	Unavailable	52 52	\$9,850,219.00		0	\$0.00	NA 0	
Total		52	\$9,850,219.00	100%	U	\$0.00	U	
31410RVR7	Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA 0	
Total	enavanaere	85	\$17,719,572.00	100%	0	\$0.00	0	
			1 7 7 7 1 1 1 1					
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	
31410RVT3	Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA 0	
Total		30	\$6,000,979.82	100%	0	\$0.00	0	
		\perp						
31410RVU0	Unavailable	61	\$11,373,363.63	100%		\$0.00	NA 0	
Total		61	\$11,373,363.63	100%	0	\$0.00	0	
		+						
31410RVV8	Unavailable	11	\$1,562,931.46	100%	0	\$0.00	NA 0	

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Total		11	\$1,562,931.46	100%	0	\$0.00		0	
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31410RVW6	Unavailable	18	\$1,631,174.99	100%				0	
Total		18	\$1,631,174.99	100%	0	\$0.00		0	
31410RVX4	Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NI A	Λ	
Total	Unavanable	20	\$4,021,270.00 \$4,021,270.00	100%	0	·	1	n	
1 Otal		20	φ+,021,270.00	100 /0	U	φυ.υυ		V	
31410RVY2	Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0	
Total		50	\$7,500,838.00	100%	0	\$0.00		0	
31410RVZ9	Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	
Total		81	\$14,025,345.96	100%	0	\$0.00		0	
	CHASE HOVE							Н	
31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	
Total	INVINCE	47	\$3,135,088.30	100%	0	\$0.00		0	
			1 - 9 9			,			
31410S4P9	CHASE HOME	25	\$1,472,920.09	100%	0	\$0.00	NA		
	FINANCE					·		U	
Total		25	\$1,472,920.09	100%	0	\$0.00		0	
	CHACE HOME								
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	
Total	INVINCE	39	\$3,446,643.56	100%	0	\$0.00		0	
			. , ,			·			
31410S4R5	CHASE HOME	55	\$5,400,165.25	100%	0	\$0.00	NA	Λ	
	FINANCE					·		Ш	
Total		55	\$5,400,165.25	100%	0	\$0.00		0	
	CHASE HOME							H	
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	
Total	THANK (OL	57	\$7,534,831.95	100%	0	\$0.00		0	
31410S4T1	CHASE HOME	135	\$17,826,514.07	100%	0	\$0.00	NA	0	
	FINANCE					·		٥	
Total		135	\$17,826,514.07	100%	0	\$0.00		0	
	CHASE HOME							H	
31410S4U8	FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	
Total		32	\$3,816,287.93	100%	0	\$0.00		0	
			. , , ,						
31410S4X2	CHASE HOME	29	\$6,552,027.00	100%	0	\$0.00	NA	U	
	FINANCE							V	
Total		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	
								Ш	
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	
	CHASE HOME							H	
31410S5A1	FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0	
Total		49	\$10,389,548.10	100%	0	\$0.00		0	
	CHASE HOME							H	
31410S5B9	FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	
Total		29	\$4,731,462.51	100%	0	\$0.00		0	
	CHASE HOME	• •			_	*			
31410S5C7	FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	
Total		28	\$4,755,753.76	100%	0	\$0.00		0	
	CHASE HOME		#12.22 £ 020 7 2	1000	_	40.00	27.	_	
31410S5D5	FINANCE	63	\$13,336,029.72	100%		,		.0	
Total		63	\$13,336,029.72	100%	0	\$0.00		0	
31410SD46	BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	
	Unavailable	10	\$983,964.76	34.53%		·	1	1 1	
Total		29	\$2,849,776.30	100%	0	\$0.00		0	
								Ш	
31410SDP9	BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	
	Unavailable	12	\$758,619.35	30.68%				0	
Total		39	\$2,472,288.90	100%	0	\$0.00		0	
31410SEA1	BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	Λ	
514103EA1	Unavailable	13	\$1,751,182.72	28.57%			1	1 1	
Total	Oliavaliable	47	\$6,128,639.70	100%	0	·	i	n	
1 otal		7/	Ψυ,120,037.70	100 /0	_ '	φ υ.00		V	
	ABN AMRO							Ħ	
31410SY68	MORTGAGE GROUP,	2	\$131,900.00	8.94%	0	\$0.00	NA	0	
	INC.							Ц	
	Unavailable	21	\$1,344,280.02	91.06%			1	0	
Total		23	\$1,476,180.02	100%	0	\$0.00		0	
	1,734,135							Н	
31410SY84	ABN AMRO MORTGAGE GROUP,	1	\$162,400.00	2.79%	0	\$0.00	NA	U	
517100104	INC.	1	ψ102, 1 00.00	4.1970		φυ.υυ	INA	U	
	Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0	
								_	

Total		26	\$5,821,708.43	100%	0	\$0.00		0	
								Н	
31410SY92	ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0	İ
	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%					
	Unavailable	12	\$1,200,995.76	92.74%		,	NA	0	
Total		13	\$1,294,995.76	100%	0	\$0.00		0	
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	
Total		12	\$3,372,000.00	100%	0	\$0.00		0	
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	
Total	Onavanaore	26	\$5,787,025.00	100%		·		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%			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	93.45%		·	NA	0	
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	
	125	\$12,403,370.44	100%	0	\$0.00		0	
Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0	
	19	\$6,884,700.00	100%	0	\$0.00		0	
		40.204.500.00						
Unavailable					,	NA	0	
	37	\$8,294,689.00	100%	0	\$0.00		0	
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	
	75	\$4,599,016.47	100%	0	\$0.00		0	
ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00					Ц	
Unavailable	_					NA	O O	
	33	\$2,433,009.64	100%	U	\$0.00		V	
Unavailable	121	\$21 781 439 41	100%	0	\$0.00	NA	0	
e nav, unavere	121	\$21,781,439.41	100%	0			0	
Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	
	22	\$4,372,334.32	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	·	NA	0	
Unavailable					·		_	
	116	\$22,145,630.78	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	
Unavailable	36	\$6,830,681.44				NA	0	
	171	\$34,312,435.81	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	84	\$14,972,089.45					Н	
Unavailable				_	· · · · · · · · · · · · · · · · · · ·	NA	0	
	97	\$17,449,717.70	100%	0	\$0.00		U	
Unavailabla	1.4	\$748 272 72	100%	0	¢ስ ስስ	NT A	0	
Unavanaut						INA	0	
	17	Ψ1 -10,213,12	100 /0	_ U	φυ.υυ		v	
Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0	
	Unavailable Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 19 Unavailable 37 ABN AMRO MORTGAGE GROUP, INC. Unavailable 64 ABN AMRO MORTGAGE GROUP, 3 INC. Unavailable 30 Unavailable 121 Unavailable 121 Unavailable 22 WELLS FARGO BANK, N.A. Unavailable 23 Unavailable 36 Unavailable 36 Unavailable 37 WELLS FARGO BANK, N.A. Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 13	Unavailable 19 \$6,884,700.00 Unavailable 37 \$8,294,689.00 Unavailable 37 \$8,294,689.00 ABN AMRO MORTGAGE GROUP, 11 \$542,350.00 INC. Unavailable 64 \$4,056,666.47 ABN AMRO MORTGAGE GROUP, 3 \$192,200.00 INC. Unavailable 30 \$2,240,809.64 Unavailable 31 \$21,781,439.41 Unavailable 121 \$21,781,439.41 Unavailable 22 \$4,372,334.32 WELLS FARGO BANK, N.A. Unavailable 23 \$4,418,416.05 Unavailable 36 \$6,830,681.44 I71 \$34,312,435.81 WELLS FARGO BANK, N.A. Unavailable 36 \$6,830,681.44 Unavailable 37,449,717.70 Unavailable 13 \$2,477,628.25 Unavailable 14 \$748,273.72 Unavailable 14 \$748,273.72 Unavailable 14 \$748,273.72 Unavailable 14 \$748,273.72 Unavailable 14 \$748,273.72	125 \$12,403,370.44 100% Unavailable 19 \$6,884,700.00 100% 19 \$6,884,700.00 100% Unavailable 37 \$8,294,689.00 100% ABN AMRO MORTGAGE GROUP, II \$542,350.00 11.79% INC. Unavailable 64 \$4,056,666.47 88.21% T5 \$4,599,016.47 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 30 \$2,240,809.64 92.1% Unavailable 30 \$2,240,809.64 92.1% Unavailable 121 \$21,781,439.41 100% Unavailable 121 \$21,781,439.41 100% Unavailable 22 \$4,372,334.32 100% Unavailable 23 \$4,418,416.05 19.95% Unavailable 23 \$4,418,416.05 19.95% Unavailable 23 \$4,418,416.05 19.95% Unavailable 36 \$6,830,681.44 19.91% Unavailable 374,872,089.45 85.8% Unavailable 13 \$2,477,628.25 14.2% Unavailable 14 \$748,273.72 100% Unavailable 14 \$748,273.72 100% Unavailable 14 \$748,273.72 100% Unavailable 14 \$748,273.72 100%	125 \$12,403,370.44 100% 0	125 \$12,403,370.44 100% 0 \$0.00	125 \$12,403,370.44 100% 0 \$0.00	125 \$12,403,370.44 100% 0 \$0.00 0

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		1 .1						Г. Т	
Total		3	\$356,338.21	100%	0	\$0.00		0	
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0	
Total		9	\$1,275,305.99			,		0	
			. ,						
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0	
	Unavailable	12	\$886,011.93	49.57%	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	\$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	
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31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55					1	
m . 1	Unavailable	73	\$8,206,555.00			,	NA	0	
Total		116	\$13,606,961.55	100%	0	\$0.00		U	
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	Ω	
514101710	Unavailable	23	\$2,443,407.04		-			-	
Total	Chavanaoic	72	\$8,126,449.73	100%		·	11/21	0	
Total		1 2	ψ0,120,147.75	100 /0	U	ψ 0.00		V	
	NEIGHBORHOOD								
31410T7H2	HOUSING SERVICES	34	\$3,654,396.30	100%	0	\$0.00	NA	0	
	OF AMERICA, INC.								
Total		34	\$3,654,396.30	100%	0	\$0.00		0	
								Ш	
31410TBC8	SUNTRUST	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	
	MORTGAGE INC.					,		Ш	
m 4 1	Unavailable	232	\$61,675,536.76					0	
Total		375	\$100,401,627.98	100%	0	\$0.00		V	
	SUNTRUST							H	
31410TBD6	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						0	
			. ,			·			
21410TDE4	SUNTRUST	114	¢20, 260, 400, 01	22 100	^	¢0.00	NTA		
31410TBE4	MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	U	
	Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	
Total		333	\$85,476,493.03	100%	0	\$0.00		0	
								\sqcup	
31410TBF1	SUNTRUST MODERCA CE INC	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	
	MORTGAGE INC.	222	\$56.010.652.66	91.29%	0	¢ስ ስስ	NT A	0	
Total	Unavailable	232	\$56,019,653.66 \$61,363,050,13			·	NA	0 0	
Total		253	\$61,363,959.13	100%	U	\$ 0.00		V	
					<u> </u>			Ш	

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	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	
311101 2 117	MORTGAGE INC.					,		Н	
	Unavailable	190	\$47,795,189.32	76.4%	0	·	NA	0	
Total		252	\$62,559,771.42	100%	0	\$0.00		U	
2141077012	SUNTRUST	65	Φ0.004. 35 6.44	14550	_	¢0.00	NT A		
31410TBJ3	MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	U	
	Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	
Total		447	\$61,819,798.81	100%	0	\$0.00		0	
	27.77.							H	
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	Λ	
Total	Chavanable	361	\$58,669,952.49	100%	0	'	INA	n	
Total		301	φ50,007,752.47	100 /6		φυ.υυ		V	
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		NA	0	
	Unavailable	8	\$2,184,725.90	92.02%	0	,	NA	0	
Total		9	\$2,374,093.20	100%	0	\$0.00		0	
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0	
<u> </u>	Unavailable	20	\$4,639,310.45				NA		
Total		23	\$5,037,628.72	100%	0		•	0	
31410TD44	Unavailable	8	\$1,366,332.59	100%			NA	0	
Total		8	\$1,366,332.59	100%	0	\$0.00		0	
31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00	23.09%			NA	\boldsymbol{T}	
L	Unavailable	6	\$1,217,369.56	76.91%			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	Unavailable	<u>Δ</u>	\$735,137.15	68.89%			NA NA	-	
Total	Onavanaoic	6	\$1,067,137.15	100%	0		INA	0	
1 7001			Ψ1,001,101.10	100 /0	J	Ψυ•υυ		ď	
31410TD77		 			\vdash			┧	
	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	IJΙ	

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Total		17	\$2.202.257.27	1000	0	¢0.00		0	
Total		17	\$3,292,257.27	100%	U	\$0.00		V	
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0	
211101200	Unavailable	19	\$4,872,558.00	84.36%					
Total	onw with the	26	\$5,776,158.00	100%	0			0	
			+-,,		Ť	+ 3333		Ť	
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	
	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	80.74%	0	\$0.00	NA	0	
Total		130	\$6,913,669.67	100%	0	\$0.00		0	
								Ц	
31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%			NA	0	
	Unavailable	67	\$6,254,468.46	75.38%	-		NA	0	
Total		89	\$8,296,822.47	100%	0	\$0.00		0	
			44 10			+			
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%		·	NA		
	Unavailable	30	\$6,481,169.80	80.67%	-		NA	0	
Total		41	\$8,034,477.28	100%	0	\$0.00		U	
21.410TDW2	CITIN (ODTICA CE, INC	10	¢1 470 010 55	0.450	_	фо. оо	NT A		
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%			NA NA	\boldsymbol{T}	
T-4-1	Unavailable	70 82	\$14,112,316.77	90.55%	0			0	
Total		82	\$15,585,135.32	100%	U	\$0.00		V	
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA		
514101DA0	Unavailable	160	\$31,978,396.05	76.63%		·			
Total	Chavanable	213	\$41,728,223.28	100%	0		INA	0	
Total		213	φ+1,720,223.20	100 /0		ψ 0.00		V	
31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0	
514101D10	Unavailable	51	\$4,605,421.67	99.28%	-	·			
Total	Chavanaoic	52	\$4,639,021.67	100%	0		1171	0	
1000			ψ 1,00>,0 21, 01	100 /6	Ů	ΨΟ•ΟΟ		Ť	
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	
	Unavailable	10	\$2,407,754.69	94.14%		·		-	
Total		11	\$2,557,754.69	100%				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	
31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	
Total		3	\$291,271.63	100%	0	\$0.00		0	
								Ш	
31410TTM7	M&T MORTGAGE	2	\$298,475.75	15.78%	0	\$0.00	NA	0	

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	CORPORATION							Ш	
	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	28.96%	0	\$0.00	NA	0	
	Unavailable	6	\$1,024,887.35	71.04%	0	\$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	
31410TV28	SUNTRUST 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	
31410TV36	Unavailable	4	\$1,038,794.31	100%	0	\$0.00	NA	0	
Total	Unavanable	4	\$1,038,794.31 \$1,038,794.31	100%	0	· ·	INA	0	
Total		+ -	φ1,030,774.31	100 /6	_	φ 0.00			
31410TV44	SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,320,756.19	54.61%			NA	_	
Total		18	\$2,418,387.25	100%	0	\$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	17.15%		·	NA	Н	
	Unavailable	12	\$1,865,022.04	82.85%	_	·	NA	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	
	Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0	
Total		18	\$2,478,679.76	100%	0	\$0.00		0	

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31410TV93	Unavailable	9	\$1,028,907.48					0	
Total		9	\$1,028,907.48	100%	0	\$0.00		0	
31410TVW2	SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$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	
31410TVX0	SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	
	Unavailable	231	\$37,414,211.43		0	'		0	
Total		389	\$63,347,996.16	100%	0	\$0.00		0	
31410TVY8	SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0	
Total		202	\$51,841,043.30	100%	0	\$0.00		0	
31410TVZ5	SUNTRUST 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		340	\$40,251,835.68	100%	0	\$0.00		0	
31410TWA9	SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	
	Unavailable	191	\$12,680,205.49			1		0	
Total		299	\$19,790,675.92	100%	0	\$0.00		0	
31410TWB7	SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00			
	Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	
Total		302	\$19,108,218.83	100%	0	\$0.00		0	
31410TWC5	SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	
	Unavailable	64	\$8,821,244.69			·	NA	0	
Total		198	\$27,243,010.65	100%	0	\$0.00		0	
31410TWD3	SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	
	Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	
Total		97	\$15,711,143.74	100%	0	\$0.00		0	
31410TWE1	SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	
	Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0	

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Total		64	\$8,825,281.77	100%	0	\$0.00		0	
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	\$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%		,		-	
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					Ш	
	Unavailable	126	\$38,559,809.46			·	NA	0	
Total		144	\$44,034,314.84	100%	0	\$0.00		0	
31410TWQ4	SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	
	Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0	
Total		142	\$44,397,354.71	100%	0	\$0.00		0	

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31410TXG5	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	
Total		14	\$1,691,653.28	100%	0	\$0.00		0	
31410U2B7	Unavailable	63	\$16,838,503.47	100%		· · · · · · · · · · · · · · · · · · ·		0	
Total		63	\$16,838,503.47	100%	2	\$411,098.20		0	
31410U2C5	Unavailable	226	\$57,900,629.46	100%	6	\$1,456,593.28	NA	0	
Total		226	\$57,900,629.46					0	
			. , ,			. , ,			
31410U2D3	Unavailable	109	\$22,141,505.57	100%	6	\$1,620,427.84	NA	0	
Total		109	\$22,141,505.57	100%	6	\$1,620,427.84		0	
2141011250	TT 21-1 1		¢1 710 440 07	1000		φ4 21 500 44	NT 4	0	
31410U2F8	Unavailable	7 7	\$1,718,448.87	100%		· · · · · · ·	NA	0	
Total		/	\$1,718,448.87	100%	2	\$421,598.44		U	
31410U2G6	Unavailable	427	\$100,934,092.61	100%	24	\$6,046,920.80	NA	0	
Total		427	\$100,934,092.61	100%	24	\$6,046,920.80		0	
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31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	427	\$100,672,178.84					0	
Total		428	\$100,794,178.84	100%	35	\$8,881,460.98		0	
31410U2J0	Unavailable	229	\$53,978,564.80	100%	22	\$4,963,898.23	NA	0	
Total	0.114.0.12	229	\$53,978,564.80			· ·		0	
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31410U2K7	Unavailable	226	\$53,888,907.58	100%	17	\$4,810,016.31	NA	0	
Total		226	\$53,888,907.58	100%	17	\$4,810,016.31		0	
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0	
	Unavailable	224	\$53,270,550.33	99.53%	9	\$2,379,407.76	NA	0	
Total		225	\$53,524,550.33			\$2,379,407.76		0	
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	228	\$53,666,235.48			\$6,172,461.60		0	
Total		229	\$53,991,235.48	100%	21	\$6,172,461.60		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%	58	\$14,931,437.69	NA	0	
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Total		707	\$160,592,449.38	100%	58	\$14,931,437.69		0	
31410U2P6	LEHMAN BROTHERS	1	\$255,000.00	0.25%	0	\$0.00	NA	0	
	HOLDINGS, INC. Unavailable	439	\$100,400,417.29	99.75%	12	\$9,885,896.57	NA	n	
Total	Chavanaoic	440	\$100,400,417.29	100%	-		INA	0	
Total		110	φ100,033,417.27	100 /6	72	Ψ,,005,070.57		U	
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0	
	Unavailable	221	\$50,443,372.42	99.24%	12	\$3,289,894.80	NA	0	
Total		223	\$50,829,172.42	100%	12	\$3,289,894.80		0	
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	0	
Total		227	\$50,741,845.13	100%				0	
			,			, ,			
31410U2S0	Unavailable	228	\$51,002,554.41	100%	21	\$4,663,515.20	NA	0	
Total		228	\$51,002,554.41	100%	21	\$4,663,515.20		0	
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	
<u> </u>	Unavailable	227	\$50,405,972.23	99.57%	17	\$3,870,200.19	NA	0	
Total		228	\$50,623,472.23	100%	17	\$3,870,200.19		0	
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31410U2U5	Unavailable	36	\$8,450,808.00	100%	1	\$243,744.64	NA	0	
Total		36	\$8,450,808.00	100%	1	\$243,744.64		0	
2141011212	I In associable	26	¢8 400 240 00	100%	2	\$640,700,00	NIA	Λ	
31410U2V3 Total	Unavailable	36 36	\$8,409,340.00 \$8,409,340.00	100%	_	, ,	NA	Δ.	
lotai		30	\$6,409,340.00	100 %		\$042,729.23		V	
31410U2X9	Unavailable	340	\$64,783,050.37	100%	15	\$3,069,744.74	NA	0	
Total		340	\$64,783,050.37	100%				0	
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	19	\$2,824,348.53	NA	0	
Total		308	\$53,301,421.02	100%	19	\$2,824,348.53		0	
								H	
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%				Н	
	Unavailable	8	\$2,082,321.12	72.82%		,	NA	0	
Total		15	\$2,859,456.83	100%	0	\$0.00		U	
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	
Total		43	\$7,396,144.00	100%	0	\$0.00		0	

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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		6	\$1,251,936.48	100%	0	\$0.00		0	
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31410UKT8	Unavailable	24	\$5,324,435.28	100%		·		П	
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		10	\$1,367,386.20	100%	0	\$0.00		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	
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	
Total		12	\$1,421,033.35	100%	0	·		0	
31410UM25	Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0	
Total	o na vanacio	26	\$4,727,863.66	100%	_	,		0	
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31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	
Total		59	\$9,880,002.02	100%	0	\$0.00		0	
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	
Total		9	\$1,414,837.85	100%				0	
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$3,690,756.65	100%		·		0	
2141011M66	Unavailable	20	¢5 011 201 C0	1000	0	φ Λ ΛΛ	NT A	0	
31410UM66 Total	Unavailable	29 29	\$5,011,291.60 \$5,011,291.60	100% 100%		·		0	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 53 53 28 28 24 24	\$1,431,106.04 \$1,431,106.04 \$6,937,501.74 \$6,937,501.74 \$9,625,374.94 \$9,625,374.94 \$4,274,151.98 \$4,274,151.98	100% 100% 100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00		0 0 0 0 0	
Unavailable Unavailable	36 36 53 53 28 28	\$6,937,501.74 \$6,937,501.74 \$9,625,374.94 \$9,625,374.94 \$4,274,151.98 \$4,274,151.98	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	
Unavailable Unavailable	36 53 53 28 28 24	\$6,937,501.74 \$9,625,374.94 \$9,625,374.94 \$4,274,151.98 \$4,274,151.98	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	
Unavailable Unavailable	36 53 53 28 28 24	\$6,937,501.74 \$9,625,374.94 \$9,625,374.94 \$4,274,151.98 \$4,274,151.98	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	
Unavailable	53 53 28 28 24	\$9,625,374.94 \$9,625,374.94 \$4,274,151.98 \$4,274,151.98	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0	
Unavailable	28 28 28	\$9,625,374.94 \$4,274,151.98 \$4,274,151.98	100% 100% 100%	0	\$0.00 \$0.00		0	
Unavailable	28 28 28	\$9,625,374.94 \$4,274,151.98 \$4,274,151.98	100% 100% 100%	0	\$0.00 \$0.00		0	
	28 28 24	\$4,274,151.98 \$4,274,151.98	100% 100 %	0	\$0.00	NA	0	
	28 24	\$4,274,151.98	100%	_		NA	0	
Unavailable	24	, ,		0	ላለ ለቃ		$\overline{}$	
Unavailable		\$2 3// 075 60	1000		⊅ 0.00		0	
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	24		100%		,	NA	0	
	<i>2</i> 4	\$2,344,975.60	100%	0	\$0.00		0	
Unavailable	34	\$9.086.006.88	100%	0	\$0.00	NA	0	
	34	\$9,086,006.88	100%	0			0	
		, ,						
Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0	
	16	\$1,089,452.37	100%	0	\$0.00		0	
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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	
	8	\$2,040,470.83	100%	0	\$0.00		0	
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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	
	43	\$10,958,240.09	100%	0	\$0.00		0	
WELLS FARGO BANK, 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	
	19	\$3,655,221.48	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	
Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	
	613	\$170,469,656.70	100%	0	\$0.00		0	
WELL CEADOO DAME							H	
N.A.	1,125	\$302,150,932.69						
Unavailable	660	\$179,722,448.40				NA	0	
	1,785	\$481,873,381.09	100%	0	\$0.00		0	
	WELLS FARGO BANK, N.A. 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 16 WELLS FARGO BANK, N.A. Unavailable 6 WELLS FARGO BANK, N.A. Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 363 WELLS FARGO BANK, N.A. Unavailable 363 WELLS FARGO BANK, N.A. Unavailable 363	Unavailable 16 \$1,089,452.37 WELLS FARGO BANK, N.A. 2 \$579,462.80 Unavailable 6 \$1,461,008.03 WELLS FARGO BANK, N.A. 24 \$5,396,155.16 Unavailable 19 \$5,562,084.93 WELLS FARGO BANK, N.A. 15 \$2,916,136.95 WELLS FARGO BANK, N.A. 15 \$2,916,136.95 Unavailable 4 \$739,084.53 WELLS FARGO BANK, N.A. 250 \$69,860,758.52 Unavailable 363 \$100,608,898.18 WELLS FARGO BANK, N.A. 250 \$69,860,758.52 WELLS FARGO BANK, N.A. 250 \$69,860,758.52 WELLS FARGO BANK, N.A. 363 \$100,608,898.18 WELLS FARGO BANK, N.A. 363 \$100,608,898.18 WELLS FARGO BANK, N.A. 363 \$170,469,656.70 WELLS FARGO BANK, N.A. 363 \$170,469,656.70 WELLS FARGO BANK, N.A. 363 \$170,469,656.70 WELLS FARGO BANK, N.A. 363 \$170,469,656.70	Unavailable 16 \$1,089,452.37 100% 16 \$1,089,452.37 100% WELLS FARGO BANK, N.A. Unavailable 6 \$1,461,008.03 71.6% 8 \$2,040,470.83 100% WELLS FARGO BANK, N.A. Unavailable 19 \$5,562,084.93 50.76% 43 \$10,958,240.09 100% WELLS FARGO BANK, N.A. Unavailable 4 \$739,084.53 20.22% 19 \$3,655,221.48 100% WELLS FARGO BANK, N.A. Unavailable 363 \$100,608,898.18 59.02% WELLS FARGO BANK, N.A. Unavailable 363 \$170,469,656.70 100% WELLS FARGO BANK, N.A. Unavailable 360 \$179,722,448.40 37.3%	Unavailable	Unavailable	Unavailable	Maria Mari

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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%	-	1	NA	0	
Total		891	\$225,979,228.47	100%	0	\$0.00		0	
31410UNK4	WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0	
	Unavailable	61	\$15,709,461.13	17.15%	_	\$0.00	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	Ω	
Total	Onavanable	12	\$1,498,964.30 \$1,498,964.30	100%			INA	Λ Λ	
lotai		12	\$1,490,904.30	100 %	U	Φ 0. 00		U	
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	Ω	
Total	Chavanable	23	\$1,563,766.85	100%	0	· ·		0	
Total		23	\$1,505,700.05	100 /0	U	φ υ.υυ		V	
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	
Total		23	\$2,295,112.11	100%	0	\$0.00		0	
21410177476	** " 11	1.7	#2.220.62 7 .62	1000	_	Φ0.00	27.4	0	
31410UNX6	Unavailable	17	\$2,230,637.63	100%	-		NA	0	
Total		17	\$2,230,637.63	100%	0	\$0.00		U	
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	
Total		68	\$17,316,905.09	100%	0			0	
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	
Total		17	\$1,077,149.63	100%	0	\$0.00		0	
2141011002	Unavailahi	1.0	¢10 125 705 26	1000		φο οο	NT A	0	
31410UPB2	Unavailable	46 46	\$10,135,795.36 \$10,135,795.36	100% 100%		·	NA	U A	
Total		40	\$10,135,/ 95.3 6	100%	U	\$0.00		V	
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0	
Total		1,180		100%				Ň	

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31410UPD8	Unavailable	2,165	\$572,482,914.57	100%		\$0.00	NA	0	
<u>Total</u>		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		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, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0	
	Unavailable	15	\$3,689,722.01	96.96%	1	\$0.00	NA	0	
Total		16	\$3,805,524.62	100%	0	\$0.00		0	
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0	
	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	
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	
Total		239	\$39,794,451.36	100%	0	\$0.00		0	
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0	
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	
Total		45	\$7,426,072.05	100%	0	\$0.00		0	
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0	
	Unavailable	30	\$3,776,795.96			\$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%		\$0.00	1,11	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	
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31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	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	
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	
	Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	
Total		27	\$6,602,250.00	100%	0	\$0.00		0	
31410UPU0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0	
	Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	
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	
Total		7	\$1,279,906.15	100%	0	\$0.00		0	
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31410USP8	Unavailable	14	\$2,249,653.28	100%		·	NA	0	
Total		14	\$2,249,653.28	100%	0	\$0.00		0	
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31410USQ6	Unavailable	70	\$10,043,077.92	100%			NA	0	
Total		70	\$10,043,077.92	100%	0	\$0.00		0	
								Ц	
31410USR4	Unavailable	23	\$1,417,798.29	100%				\boldsymbol{T}	
Total		23	\$1,417,798.29	100%	0	\$0.00		0	

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31410UST0	Unavailable	14	\$1,675,673.58	100%	\vdash	\$0.00		0	
Total		14	\$1,675,673.58	100%	0	\$0.00		0	
31410USU7	Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0	
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	
								Н	
31410UT28	MIDFIRST BANK	11	\$1,168,937.10	100%	\vdash	\$0.00	NA	0	
Total		11	\$1,168,937.10	100%	0	\$0.00		0	
31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0	
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	
		+						H	
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	
								Ц	
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%	1	\$137,604.43	NA	0	
Total		13	\$1,286,438.56	100%	1	\$137,604.43		0	
								Ц	
31410UTD4	Unavailable	24	\$6,684,694.84	100%		\$0.00			
Total		24	\$6,684,694.84	100%	0	\$0.00		0	

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2141011752	Unamilable	7	¢2 100 921 55	1000	0	φ 0 00	N.T.A	0	
31410UTE2	Unavailable	7	\$2,100,821.55	100%		·		0	
Total		7	\$2,100,821.55	100%	0	\$0.00		U	
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	\$0.00	NA	0	
Total		14	\$2,172,518.38	100%	0	\$0.00		0	
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	Λ	
Total	Onavanaoic	16	\$1,881,207.08	100%	0	,		n	
Total		10	ψ1,001,207.00	100 /6	U	ψ 0.00		U	
31410UTL6	Unavailable	14	\$3,316,530.80	100%	0	\$0.00	NA	0	
Total		14	\$3,316,530.80	100%	0	\$0.00		0	
								Ц	
31410UTM4	Unavailable	17	\$2,214,653.14	100%		·		0	
Total		17	\$2,214,653.14	100%	0	\$0.00		0	
31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	12	\$1,498,577.54	100%	0	·	1171	0	
		12	ψ1,470,5771.54	100 /	U	Ψ 0.00		U	
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	Ω	
Total	Ollavallable	19	\$1,624,206.60	100%	0	·	INA	n	
lotai		19	\$1,024,200.00	100 /6	U	φ υ.υυ		v	
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	
Total		14	\$1,830,134.44	100%	0	\$0.00		0	
2141011733/2	Unavailabla	12	¢2 959 407 12	1000/	0	\$0.00	NT A	Ω	
31410UTW2 Total	Unavailable	13 13	\$2,858,497.13	100% 100%	0		NA	O O	
Total		13	\$2,858,497.13	100%	U	\$0.00		V	
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0	
Total		18	\$4,444,002.04	100%	0	\$0.00		0	
31410UTY8	Unavailable	17	\$1,820,317.49	100%			NA	0	
Total		17	\$1,820,317.49	100%	0	\$0.00		0	
2141011775	MIDEIDCT DANIZ	1.4	¢1 070 101 02	100%	0	\$0.00	NI A	Ω	
31410UTZ5 Total	MIDFIRST BANK	14 14	\$1,079,181.83 \$1,079,181.83	100%	0		NA	U N	
ı viai		14	Ф1,079,101.03	100 70	U	φυ.υυ		V	
31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0	
Total		21	\$1,267,486.15	100%		,		0	

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31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA 0)	
Total	100	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	ESD	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	1	
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	1	
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	1	
31410UUF7 Total	REPUBLIC BANK	30 30	\$1,866,947.74 \$1,866,947.74	100% 100%			NA 0		
31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0		NA 0	1	
Total		24	\$1,880,677.85	100%	0	\$0.00	0	+	
31410UUH3 Total	REPUBLIC BANK	38 38	\$4,952,733.36 \$4,952,733.36	100% 100%			NA 0	1	
31410UUJ9 Total	REPUBLIC BANK	123 123	\$13,662,346.80 \$13,662,346.80	100% 100 %					\$180 \$180
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00			
Total	-	77	\$9,190,455.29	100%	0	\$0.00	0	+	
31410UUM2 Total	BANK OF AMERICA NA	13 13	\$2,295,347.51 \$2,295,347.51	100% 100 %		· ·	NA 0	#	<u>—</u>
1 0रवा		13	\$2,295,347.51	100 70	U	Φυ.υυ	U	1	
31410UUN0 Total	BANK OF AMERICA NA	13 13	\$2,285,056.00 \$2,285,056.00	100% 100 %			NA 0		<u>-</u>
31410UUP5	BANK OF AMERICA NA		\$1,558,303.95	100%			NA 0)	
Total		7	\$1,558,303.95	100%	0	\$0.00	0	+	
31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA 0	上	

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Total		46	\$6,425,231.68	100%	0	\$0.00		0	
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31410UUR1	BANK OF AMERICA NA		\$6,891,224.05	100%		·	NA	0	<u> </u>
Total		41	\$6,891,224.05	100%	0	\$0.00		0	—
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	
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	100%	0			0	
21410113750	TT	2	¢201_420_21	1000	0	¢0.00	NT A		
31410UV58	Unavailable	2	\$291,438.21	100%	_			0	
<u>Total</u>		2	\$291,438.21	100%	0	\$0.00		U	
31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0	
Total		3	\$290,564.47	100%	0	\$0.00		0	
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$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	Onavanable	14	\$1,138,623.00 \$1,138,623.00	100%	0			n	
Total		14	\$1,130,023.00	100 /6	U	φυ.υυ		V	
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0	
Total		18	\$1,804,212.72	100%	0	\$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	93.51%	0	\$0.00	NA	0	
Total		571	\$147,501,805.36	100%	0	\$0.00		0	
31410UVT6	WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,611,055.02	16.24%	0	\$0.00	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	
Total		1,015	\$284,435,251.46	100%	0	\$0.00		0	<u> </u>
31410UVV1		5	\$1,058,579.42	100%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB								
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		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	
m . 1	Unavailable	12	\$3,619,932.02	74.08%		,	NA	0	
Total		16	\$4,886,620.95	100%	0	\$0.00		U	
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	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	

Total		17	¢2 400 007 25	1000	_	\$0.00		Λ	
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	
31410UWL2	UNITED SAVINGS BANK FSB	5	\$1,065,599.17	100%	0	\$0.00	NA	0	
Total		5	\$1,065,599.17	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%	1	\$218,471.52	NA	0	
Total		57	\$14,412,427.99	100%	1	\$218,471.52		0	
31410UWQ1	UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	1	\$170,004.86	NA	1	\$170
Total		44	\$10,553,911.82	100%	1	\$170,004.86		1	\$170
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	
	Unavailable	25	\$6,943,550.66		_			0	
Total		40	\$11,694,688.01	100%	0	\$0.00		0	
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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	
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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. Unavailable	3	\$376,431.58 \$1,388,008.20	21.33%		,	NA NA		
Total	Chavanable	9	\$1,764,439.78	100%	0		11/1	n	
Total		,	\$1,70 4 ,432.70	100 /0	U	φυ.υυ		V	
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	
Total		58	\$9,399,093.04	100%	0	\$0.00		0	
31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%		,	NA	Н	
	Unavailable	71	\$12,273,722.04	63.38%			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, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0	
Total		141	\$39,177,778.19	100%	0	\$0.00		0	
31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10			,	NA	0	
Total		734	\$213,417,602.10	100%	0	\$0.00		0	
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31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%		,	NA		
Total		424	\$125,428,175.88	100%	0	\$0.00		0	<u> </u>

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31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0	
	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		15	\$2,337,320.82	100%	0	\$0.00		0	
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	70.6%	0	\$0.00	NA	0	
	Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	
Total		30	\$2,980,906.89	100%	0	\$0.00		0	
31410UXU1	Unavailable	7	\$1,053,263.37	100%	1	\$144,553.97	NA	0	
Total	C Ha variable	7	\$1,053,263.37	100%	1	\$144,553.97	11//	0	
			Ψ1,000,200,01	100 /0		Ψ111,000171			
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%		,		Н	
	Unavailable	16	\$1,902,195.81	45.66%			NA		
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	
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	Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0	
Total		117	\$14,704,389.55	100%	0	\$0.00		0	
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31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	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	0	
Total		130	\$17,835,577.02	100%	1	\$90,558.58		0	
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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	
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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	
								Н	
31410UY30	Unavailable	234	\$54,218,571.10	100%			NA	0	
Total		234	\$54,218,571.10	100%	13	\$2,868,029.77		0	
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31410UY48	Unavailable	155	\$20,097,966.36	100%			NA	0	
Total		155	\$20,097,966.36	100%	5	\$657,613.50		V	
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	94	\$6,637,258.39	100%	_			Λ	
Total		74	ψ0,051,250.57	100 /0	U	ψ υ• υυ		V	
31410UY63	Unavailable	94	\$9,268,673.58	100%	3	\$261,944.15	NA	0	
Total		94	\$9,268,673.58	100%	3	·		0	
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31410UY71	Unavailable	38	\$6,034,684.08	100%	1	\$53,456.40	NA	0	
Total		38	\$6,034,684.08	100%	1	\$53,456.40		0	
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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	
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31410UYB2	SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%		·		Ш	
	Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0	

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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			,		0	
Total		47	\$8,810,536.97	100%	0	\$0.00		0	
31410UYE6	SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0	
Total		13	\$2,312,092.27	100%	0	\$0.00		0	
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	
	Unavailable	178	\$44,442,128.71	96.91%	1	\$240,028.78	NA	0	
Total		184	\$45,859,428.10	100%	1	\$240,028.78		0	
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%		\$1,703,464.39			
Total		417	\$99,476,327.55	100%	7	\$1,703,464.39		0	
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
	Unavailable	152	\$19,937,614.44	99.36%	2	\$247,941.86	NA	0	
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	
Total		43	\$3,059,185.57	100%	0	\$0.00		0	
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA		
Total		58	\$14,257,025.71	100%	0	\$0.00		0	

31410UZ39	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
	Unavailable	112	\$24,955,928.13	99.42%	5	\$1,156,425.84	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	0	
Total		64	\$12,022,460.00	100%	1	\$220,000.00		0	
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%				Ц	
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	\$1,431,249.78	100%				Ц	
Total		14	\$1,431,249.78	100%	0	\$0.00		0	
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31410UZH8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0	

Total		7	\$1,123,039.57	100%	0	\$0.00		0	
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31410UZJ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0	
Total		74	\$16,479,172.24	100%	0	\$0.00		0	
31410UZK1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%		\$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	
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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	
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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	
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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	
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31410UZR6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%				0	
Total		40	\$2,409,377.72	100%	0	\$0.00		0	
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31410UZT2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0	
Total		53	\$6,959,148.38	100%	0	\$0.00		0	
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31410UZU9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0	
Total	ozecitriza com.	23	\$3,799,811.30	100%	0	\$0.00		0	
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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	
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31410W3H9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,056,545.00	90.05%	0	\$0.00	NA	0	
	Unavailable	1	\$116,797.97	9.95%	_	·	NA	0	
Total		9	\$1,173,342.97	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	14.12%	0	\$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	
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	\$0.00	NA	0	
Total		34	\$3,898,022.61	100%	0	\$0.00		0	
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31410W3X4	THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0	
Total		14	\$2,182,394.46	100%	0	\$0.00		0	
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31410W3Y2	THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	
	Unavailable	1	\$119,896.68	10.11%			NA		
Total		9	\$1,186,060.15	100%	0	\$0.00		0	

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21410W277	THE HUNTINGTON	10	4007.552.55	04.76		40.00		
31410W3Z9	NATIONAL BANK	10	\$985,662.66	91.7%		\$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	
31410W4A3	THE HUNTINGTON NATIONAL BANK	13	\$1,359,161.71	60.8%	0	\$0.00	NA 0	
	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%	1	\$88,579.91	NA 1	\$88
Total		13	\$1,287,266.26	100%	1	\$88,579.91	1	\$88
31410W4D7	THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA 0	
	Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA 0	
Total		11	\$1,365,032.65	100%	0	\$0.00	0	
31410W4E5	THE HUNTINGTON NATIONAL BANK	8	\$756,835.54	57.32%	0	\$0.00	NA 0	
	Unavailable	6	\$563,530.80	42.68%	0	\$0.00	NA 0	
Total		14	\$1,320,366.34	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	\$0.00	NA 0	
	Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA 0	
Total		97	\$21,447,824.35	100%	0	\$0.00	0	
31410W4H8	THE HUNTINGTON NATIONAL BANK	6	\$1,077,700.00	100%	0	\$0.00	NA 0	
Total		6	\$1,077,700.00	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	
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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%	0	\$0.00	NA	0	
	Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	
Total		38	\$2,190,346.66	100%	0	\$0.00		0	
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	41.45%	0	\$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%		,		Ш	
	Unavailable	5	\$599,899.45	12.6%			NA		
Total		38	\$4,762,813.58	100%	0	\$0.00		0	
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	
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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	
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31410W4U9	THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%		,		Ш	
	Unavailable	38	\$4,860,633.76			·		1	
Total		70	\$9,645,281.44	100%	0	\$0.00		0	

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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	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	
	NATIONAL BANK Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	
Total	Onevanuole	60	\$5,647,581.25	100%	0	\$0.00	11/1	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	
Total		22	\$1,649,893.02	100%	0	\$0.00		0	
31410W5B0	THE HUNTINGTON 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	
31410W5R5	CCO MORTGAGE 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			·			
	Unavailable	1	\$98,479.21	8.84%	0	·	NA	0	<u> </u>
Total		6	\$1,113,962.05	100%	0	\$0.00		0	
31410X5M4	NATIONAL CITY MORTGAGE COMPANY	5	\$635,635.06	61.81%	0	\$0.00	NA	0	
	Unavailable	3	\$392,680.02	38.19%	0	\$0.00	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%			NA	Ш	
Total		7	\$1,468,969.73	100%	0	\$0.00		0	<u> </u>
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	<u> </u>
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	MORTGAGE ACCESS								
31410X5R3	CORP.DBA WEICHERT	22	\$1,915,764.68	100%	0	\$0.00	NA	0	
T	FINANCIAL SERVICES	22	φ4.04. 	100%	_	φο οο		Ļ	
Total		22	\$1,915,764.68	100%	0	\$0.00		0	
-	MODEC A CE A CCESS							H	<u> </u>
31410X5S1	MORTGAGE ACCESS CORP.DBA WEICHERT	31	\$4,187,049.36	100%	0	\$0.00	NA	۸	
31410A331	FINANCIAL SERVICES	31	\$4,167,049.30	100%	U	\$0.00	INA	ľ	
Total	I IIVAIVCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00		0	
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	MORTGAGE ACCESS								
31410X5T9	CORP.DBA WEICHERT	21	\$2,164,671.61	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		. , ,			·			
Total		21	\$2,164,671.61	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31410X5U6	CORP.DBA WEICHERT	12	\$3,501,591.71	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		12	\$3,501,591.71	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31410X5V4	CORP.DBA WEICHERT	43	\$9,496,546.17	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								<u> </u>
Total		43	\$9,496,546.17	100%	0	\$0.00		0	
								H	<u> </u>
31410X5W2	CHASE HOME	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	
	FINANCE, LLC							H	
	Unavailable	15	\$3,401,521.31	38.25%		·		-	
Total		43	\$8,893,536.05	100%	0	\$0.00		0	
	CITA CE HOVE							H	
31410X5X0	CHASE HOME	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	\cap	
Total	Uliavaliable	26	\$5,206,632.86	100%	0		INA	<u>0</u>	
10tai		20	\$5,200,032.60	100 %	U	\$0.00		V	
	CHASE HOME							H	
31410X6A9	FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0	
	Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	n	
Total	Chavanaoic	16	\$3,184,518.68	100%	0		INA	<u> </u>	
1 Utal		10	Ф3,104,310.00	100 %	U	Φυ.υυ		U	
	CHASE HOME							H	\vdash
31410X6B7	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	U	
Total	Onavanaoic	18	\$4,612,200.00	100%	0			n	\vdash
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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	100%	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	
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31410X6L5	CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	Щ	
	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	CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	
	Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	
Total		192	\$46,483,723.39	100%	0	\$0.00		0	
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31410X6N1	CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	
	Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	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	Λ	
Total	Ollavallaule	105	\$26,183,390.50	100%		\$0.00 \$0.00	INA	0	
lotai		103	φ 20,103,370.30	100 /0	U	φ υ.υυ		U	
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	
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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	\$0.00	NA	0	
Total		181	\$38,532,617.90	100%	0	\$0.00		0	
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31410X6U5	CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	

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	Unavailable	53	\$11,293,427.77	35.86%		·	NA	0	
Total		143	\$31,491,059.63	100%	0	\$0.00		0	
31410X6V3	CHASE HOME	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	
51410X0 V 5	FINANCE, LLC	27	· ·					Ш	
	Unavailable	6	\$1,025,390.29	14.73%		·	NA	0	
Total		35	\$6,959,790.36	100%	0	\$0.00		0	
	GYY 67 YYO 17							Н	
31410X6W1	CHASE HOME	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	Λ	
Total	Ullavallable	8	\$1,425,504.41	100%	0	·		n	
Total		0	φ1,423,304.41	100 /0		φυ.υυ		V	
	CHASE HOME								
31410X6X9	FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0	
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0	
Total		44	\$8,186,892.52	100%	0	\$0.00		0	
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21410V6V7	CHASE HOME	7	¢1 002 046 65	22.70	0	\$0.00	NIA	$\overline{}$	
31410X6Y7	FINANCE, LLC	7	\$1,083,046.65	23.7%	U	\$0.00	NA	U	
	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%		·	NA	0	
Total		14	\$1,866,429.80	100%	0	\$0.00		0	
31410X7A8	Unavailable	54	\$7,169,829.24	100%		·	NA	0	
Total		54	\$7,169,829.24	100%	0	\$0.00		0	
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31410X7B6	Unavailable	13	\$1,717,770.51	100%	_		NA	0	
Total		13	\$1,717,770.51	100%	0	\$0.00		U	
	CHACEHOME							H	
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	Chavanaoic	238	\$44,340,284.86	100%	0		1171	0	
Total		200	Ψ11,210,201.00	100 /0	Ů	φυ.υυ		Ŭ	
	CHASE HOME		***		_				
31410X7E0	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	2	\$234,555.92	15.38%	0	\$0.00	NA		
5141UA/J9	FINANCE, LLC	3	φ45 4 ,333.92	13.38%		\$0.00		Ш	
	Unavailable	12	\$1,290,293.71	84.62%			NA		
Total		15	\$1,524,849.63	100%	0	\$0.00		0	

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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	
Total		265	\$49,850,477.58	100%	0	\$0.00		0	
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31410X7M2	CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%		,	NA	0	
	Unavailable	65	\$10,936,270.50	36.45%		·		0	
Total		167	\$30,001,571.96	100%	0	\$0.00		0	
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%	_		NA	0	
Total		32	\$6,356,828.56	100%	0	\$0.00		0	
	CHASE HONE							H	
31410XA48	CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%		,		H	
	Unavailable	31	\$6,160,159.16	48.22%				0	
Total		58	\$12,773,975.88	100%	0	\$0.00		0	
31410XA55	CHASE HOME	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	
<u> </u>	FINANCE, LLC Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	Λ	
Total	Unavanable	89	\$18,393,026.11	100%	0			n	
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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	
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31410XA71	CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%		·		H	
	Unavailable	100	\$25,313,765.05	50.98%				0	
Total		186	\$49,657,030.01	100%	0	\$0.00		0	
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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	65.7%	0	\$0.00	NA	0	
	Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	
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%		70.00	NA	0	
Total		24	\$5,436,273.15	100%	0	\$0.00		0	
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%		70.00	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	100%	0		1171	0	
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31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	
	Unavailable	390	\$94,183,603.48	93.53%	_		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	\$0.00	NA	0	
	Unavailable	203	\$55,013,429.82	92.19%	_			$\boldsymbol{\vdash}$	
Total		219	\$59,677,022.37	100%	0			0	
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31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%		,		Ш	
L	Unavailable	70	\$15,633,362.28	32.15%			NA	0	
Total		206	\$48,628,379.10	100%	0	\$0.00		U	
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	
	Unavailable	59	\$15,182,273.06	30.36%		,	NA	0	
Total		211	\$50,002,961.29	100%	0	\$0.00		0	
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31410XBC9	CHASE HOME	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	Λ	
Total	Ullavallable	159	\$36,423,279.93	100%	0	'		O	
Total		137	φ 30,423,277.73	100 /6		φ υ.υυ		U	
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0	
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	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	
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00			
Total		81	\$21,845,812.49	100%	0	\$0.00		0	
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	Λ	
51410AC36	Unavailable	64	\$1,488,432.00	92.09%	0	'			
Total	Chavanaoic	70	\$18,828,842.79	100%	0			0	
Total		70	Ψ10,020,042.77	100 /0	U	ψ 0.00		U	
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	3.91%	0	\$0.00	NA	0	
D1.1011001	Unavailable	323	\$88,633,530.85	96.09%	0	·			
Total		336	\$92,243,530.85	100%	0			0	
214107/070	DADAMA C DANIK, EGD	26	ФД 5Д1 0Д0 00	45 770		Φ0.00	NT A	0	
31410XC79	INDYMAC BANK, FSB Unavailable	26 32	\$7,571,270.28 \$8,969,550.00	45.77% 54.23%				\boldsymbol{T}	
Total	Ullavallable	58	\$16,540,820.28	100%	0	,		0	
Total		50	Ψ10,540,020.20	100 /0	-	Ψ 0.00		U	
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0	
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	
Total		139	\$42,018,190.77	100%	0	\$0.00		0	
21.4107/2025	DIDYALL C DANK FOR	2	0.440.567.00	0.416		ФО ОО	NT A	0	
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%					
Total	Unavailable	64 66	\$17,829,239.00 \$18,269,806.00	97.59% 100 %	0			O O	
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31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0	
Total		148	\$31,431,992.46	100%	0	\$0.00		0	
21/10VCD0	INDVMAC DANIZ ECD	1	\$200,270,22	24.750	0	ቀለ ለለ	NT A	0	
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	U	\$0.00	NA	U	

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Total	Unavailable	4	#010.1.11.10	55.05°		Φ0.00			
Total		4	\$910,141.42	75.25%	0	\$0.00	NA	0	
Total		5	\$1,209,520.64	100%	0	\$0.00		0	
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0	
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0	
Total		24	\$6,346,176.55	100%	0	\$0.00		0	
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31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%		\$0.00	NA	\boldsymbol{T}	
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0	
Total		38	\$8,867,402.45	100%	0	\$0.00		0	
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0	
	Unavailable	8	\$905,560.03	54.42%		\$0.00	NA	_	
Total		12	\$1,664,104.54	100%	0	\$0.00		0	
								Ц	
31410XCG9	Unavailable	17	\$4,824,229.16			\$0.00	NA	0	
Total		17	\$4,824,229.16	100%	0	\$0.00		0	
								Ц	
31410XCH7	Unavailable	18	\$5,061,054.22	100%	-	\$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%		\$0.00		0	
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31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	
	Unavailable	341	\$79,905,027.07	98.15%	-	\$0.00	NA	-	
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	
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	
Total		293	\$62,982,999.25	100%	0	\$0.00		0	
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	
Total	Oliavaliable	110	\$21,267,648.67 \$21,267,648.67	100%		\$0.00 \$ 0.00	INA	n	
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31410XCN4	Unavailable	57	\$11,818,544.51	100%	1	\$135,862.68	NA	0	
Total	·	57	\$11,818,544.51	100%	1	\$135,862.68		0	
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31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	
Total		27	\$6,245,032.39	100%	0	\$0.00		0	
21410VCV6	INDYMAC BANK, FSB	2	\$676 906 24	17 620	0	የ በ በባ	NT A	0	
	IIND I MAC BANK, FSB	2	\$676,896.34	17.63%	U	\$0.00	NA	V	
31410XCV6	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	Λ	

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31410XCW4	Unavailable	7	¢2.062.250.55	100%	0	00.02	NIA	0	
	Unavailable	7	\$2,063,250.55	100%		\$0.00	NA	O A	
<u>Total</u>		,	\$2,063,250.55	100%	0	\$0.00		U	
31410XCX2	Unavailable	9	\$1,169,205.43	100%	0	\$0.00	NA	0	
Total		9	\$1,169,205.43	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	86.89%	0	\$0.00	NA	0	
Total		6	\$1,334,801.04	100%	0	\$0.00		0	
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	-	
Total		10	\$2,004,462.80	100%	0	\$0.00		0	
								Ш	
31410XD29	Unavailable	27	\$2,475,702.51	100%	-	\$0.00	NA	0	
Total		27	\$2,475,702.51	100%	0	\$0.00		0	
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31410XD37	Unavailable	11	\$3,614,927.71	100%		\$0.00	NA	0	
Total		11	\$3,614,927.71	100%	0	\$0.00		0	
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	
31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0	
Total	Chavanabic	69	\$14,187,648.41	100%	0	\$0.00	IVA	0	
Total		02	Ψ14,107,040.41	100 /0	U	ψ0•00		U	
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0	
Total		250	\$49,995,499.25	100%	0	\$0.00		0	
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31410XD94	Unavailable	163	\$28,163,029.62	100%	1	\$172,000.00	NA	0	
Total		163	\$28,163,029.62	100%	1	\$172,000.00		0	
		_	** *** ***			40.00			
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00			\$0.00	NA	-	
	Unavailable	196	\$55,082,315.18	97.44%	-	\$0.00	NA	0	
Total		203	\$56,528,715.18	100%	0	\$0.00		U	
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0	
Total		9	\$1,148,033.86	100%		\$0.00		0	
31410XDH6	Unavailable	6	\$1,537,918.81	100%	0	\$0.00	NA	0	
Total		6	\$1,537,918.81	100%	0	\$0.00		0	

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31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48					-	
	Unavailable	35	\$7,523,263.84	89.66%		7 0 1 0 0		0	
Total		38	\$8,390,443.32	100%	0	\$0.00		0	
31410XDK9	Unavailable	15	¢2 521 012 27	100%	0	\$0.00	NI A	Λ	
Total	Unavanable	15	\$2,531,913.37 \$2,531,913.37	100%	0			V	
1 Otal		13	\$2,331,913.3 <i>1</i>	100 %	U	φυ.υυ		U	
31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0	
Total		17	\$2,944,464.70	100%	0	·		0	
			. , ,			·			
31410XDM5	Unavailable	4	\$1,086,989.93	100%	0	\$0.00	NA	0	
Total		4	\$1,086,989.93	100%	0	\$0.00		0	
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31410XDN3	Unavailable	30	\$6,644,279.99	100%			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	Λ	
51410ADI 6	Unavailable	262	\$56,193,650.98	99.44%				17	
Total	Onuvaria ore	263	\$56,512,736.30	100%				0	
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31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0	
Total		86	\$20,651,302.80	100%	0	\$0.00		0	
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0	
Total		80	\$17,668,012.26	100%	0	\$0.00		0	
			40.000.00			40.00			
31410XDS2	Unavailable	47	\$9,290,726.03	100%				1 1	
Total		47	\$9,290,726.03	100%	0	\$0.00		0	
31410XDT0	Unavailable	19	\$2,850,394.35	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$2,850,394.35	100%				0	
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31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0	
Total		49	\$6,355,717.11	100%	0	\$0.00		0	
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31410XDV5	Unavailable	27	\$1,991,340.23	100%				0	
Total		27	\$1,991,340.23	100%	0	\$0.00		0	
214107/75772	77 '1 1 1	2.4	#0 100 000 00	100~	_	40.00	***	0	
31410XDW3	Unavailable	34	\$2,193,003.86	100%		· ·		0	
Total		34	\$2,193,003.86	100%	0	\$0.00		V	
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	O	
Total	Onavanaoic	33	\$2,138,840.32 \$2,138,840.32	100%				0	
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Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0	
	37	\$3,540,437.56	100%	0	\$0.00		0	
Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0	
	34	\$3,412,756.28	100%	0	\$0.00		0	
BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0	
Unavailable	12	\$784,741.42	11.69%	_	·	NA	0	
	100	\$6,714,650.60	100%	0	\$0.00		0	
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Unavailable					· ·	NA	0	
	104	\$17,910,625.33	100%	0	\$0.00		0	
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Unavailable				_	· ·	NA	O O	
	44	\$7,234,015.87	100%	U	\$0.00		V	
INDVMAC BANK ESB	22	\$5,608,380,84	80 01%	Λ	00.02	NΙΛ	Λ	
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Chavanaoic				_	·	1171	0	
		ψ0,401,725.70	100 /0	U	ψ 0.00			
INDYMAC BANK, FSB	5	\$1,089,765,96	18.47%	0	\$0.00	NA	0	
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	28	\$5,899,562.50	100%		1		0	
		. ,			·			
Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0	
	16	\$2,964,460.22	100%	0	\$0.00		0	
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	
	104	\$28,879,710.97	100%	0	\$0.00		0	
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Unavailable	-	\$5,446,414.64		_		NA	0	
	24	\$5,446,414.64	100%	0	\$0.00		0	
		****			† 0.00			
·		· · · · · · · · · · · · · · · · · · ·					-	
Unavailable					· ·	NA	0	
	41	\$11,472,925.22	100%	0	\$0.00		U	
TT., 11-1.1.	10	¢2 200 400 02	1000/		¢0.00	NT A		
Unavailable					t	NA	O O	
	12	Φυ,407,478.83	100%	U	\$0.00		V	
Unavailable	4	\$495 417 06	100%	n	\$0.00	NΑ	0	
Chavanaoic						11/7	n	
	7	ΨΤΖΟ,ΤΙΙΙΟΟ	100 /0	۲	Ψ0.00		Ť	
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	Unavailable BANK OF AMERICA NA Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 34 \$3,412,756.28 BANK OF AMERICA NA 88 \$5,929,909.18 Unavailable 12 \$784,741.42 100 \$6,714,650.60 Unavailable 104 \$17,910,625.33 Unavailable 44 \$7,234,015.87 INDYMAC BANK, FSB 22 \$5,698,389.84 Unavailable 4 \$703,335.86 26 \$6,401,725.70 INDYMAC BANK, FSB 5 \$1,089,765.96 Unavailable 23 \$4,809,796.54 Unavailable 16 \$2,964,460.22 Unavailable 101 \$28,287,859.40 Unavailable 101 \$28,287,859.40 Unavailable 24 \$5,446,414.64 INDYMAC BANK, FSB 1 \$221,000.00 Unavailable 40 \$11,251,925.22 Unavailable 40 \$11,251,925.22 Unavailable 12 \$3,289,498.83 Unavailable 12 \$3,289,498.83 Unavailable 12 \$3,289,498.83	Unavailable 34 \$3,412,756.28 100% BANK OF AMERICA NA 88 \$5,929,909.18 88.31% Unavailable 12 \$784,741.42 11.69% Inavailable 104 \$17,910,625.33 100% Unavailable 44 \$7,234,015.87 100% Unavailable 44 \$7,234,015.87 100% INDYMAC BANK, FSB 22 \$5,698,389.84 89.01% Unavailable 4 \$703,335.86 10.99% Unavailable 23 \$4,809,796.59 18.47% Unavailable 16 \$2,964,460.22 100% Unavailable 16 \$2,964,460.22 100% Unavailable 101 \$28,287,859.40 97.95% Unavailable 24 \$5,446,414.64 100% Unavailable 24 \$5,446,414.64 100% Unavailable 24 \$5,446,414.64 100% Unavailable 24 \$5,446,414.64 100% Unavailable 24 \$5,446,414.64 100% Unavailable 25 \$3,289,498.83 100% Unavailable 40 \$11,251,925.22 98.07% Unavailable 40 \$11,251,925.22 98.07% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100% Unavailable 40 \$11,472,925.22 100%	Unavailable 34 \$3,412,756.28 100% 0 BANK OF AMERICA NA 88 \$5,929,909.18 88.31% 0 Unavailable 12 \$784,741.42 11.69% 0 Unavailable 104 \$17,910,625.33 100% 0 Unavailable 44 \$7,234,015.87 100% 0 Unavailable 44 \$7,234,015.87 100% 0 INDYMAC BANK, FSB 22 \$5,698,389.84 89.01% 0 Unavailable 4 \$703,335.86 10.99% 0 INDYMAC BANK, FSB 5 \$1,089,765.96 18.47% 0 Unavailable 23 \$4,809,796.54 81.53% 0 Unavailable 16 \$2,964,460.22 100% 0 Unavailable 16 \$2,964,460.22 100% 0 INDYMAC BANK, FSB 3 \$591,851.57 2.05% 0 Unavailable 101 \$28,287,859.40 97.95% 0 Unavailable 24 \$5,446,414.64 100% 0 Unavailable 24 \$5,446,414.64 100% 0 Unavailable 24 \$5,446,414.64 100% 0 Unavailable 40 \$11,251,925.22 98.07% 0 Unavailable 40 \$11,251,925.22 98.07% 0 Unavailable 40 \$11,251,925.22 98.07% 0 Unavailable 40 \$11,251,925.22 98.07% 0 Unavailable 40 \$11,251,925.22 100% 0 Unavailable 40 \$11,251,925.22 98.07% 0 Unavailable 40 \$11,251,925.22 100% 0 Unavailable 40 \$11,251,925.22 100% 0 Unavailable 40 \$11,251,925.22 98.07% 0 Unavailable 40 \$11,251,925.22 100% 0 Unavailable 40 \$11,251,925.22 100% 0 Unavailable 40 \$11,251,925.22 100% 0 Unavailable 40 \$11,251,925.22 100% 0 Unavailable 40 \$11,251,925.22 100% 0 Unavailable 40 \$11,251,925.22 100% 0	Unavailable	Unavailable	Unavailable

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	FINANCE, LLC								
Total		35	\$4,894,387.99	100%	0	\$0.00		0	
31410XET9	CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0	
Total	,	26	\$3,046,515.91	100%	0	\$0.00		0	
31410XEU6	CHASE HOME 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 CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0	
Total		11	\$2,146,081.53	100%	0	\$0.00		0	
		_			_	+0.00			
31410XEW2	BANK OF AMERICA NA	7	\$2,208,500.00			,		-	
Total	Unavailable	2 9	\$575,000.00	20.66% 100%	0	+ 0.00	NA	0	
Total		9	\$2,783,500.00	100%	U	\$0.00		V	
31410XEX0	BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	
	Unavailable	33	\$8,320,269.82	39.69%			NA	-	
Total		81	\$20,963,980.71	100%	0			0	
244077777		120	***	= 0.00×	_	* • • • • •	27.1	_	
31410XEY8	BANK OF AMERICA NA		\$28,588,164.74	78.92%		,		1	
Total	Unavailable	32 161	\$7,634,799.99	21.08% 100 %	0	,	NA	0	
1 Otal		101	\$36,222,964.73	100 %	U	Φυ.υυ		V	
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	
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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			\$0.00		0	

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	OMA CMORTCA CE							Н	
31410XF68	GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%				Ц	
	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%		\$0.00	NA	0	
	Unavailable	88	\$23,123,138.53	51.71%		· · · · · · · · · · · · · · · · · · ·	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	
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31410XFJ0	Unavailable	7	\$1,551,614.87	100%	_	·		0	
Total		7	\$1,551,614.87	100%	0	\$0.00		0	
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	
	HOMEBANC								
31410XFR2	MORTGAGE CORPORATION	35	\$7,967,946.00	100%			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	Λ	
Total	Chavanable	190	\$49,178,797.86		Ŭ	70.00		n	
Iotai		170	\$ 4 2,170,727.00	100 /6	U	φ υ.υυ		V	
31410XFZ4	GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	
	Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0	
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%	_	,	NA	0	
Total		11	\$1,729,700.00	100%	0	\$0.00		0	
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	18.61%	0	\$0.00	NA	0	
	Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	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	
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31410XG83 Total	Unavailable	6	\$934,237.85	100%				O A	
lotai		6	\$934,237.85	100%	U	Φυ.υυ		V	
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	14.55%	0	\$0.00	NA	0	
	Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0	
Total		190	\$48,523,049.91	100%	0	\$0.00		0	
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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%		,		Ш	
	Unavailable	285	\$37,576,583.93	83.08%	_	·	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	
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	\$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	
<u> </u>	Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	Λ	
Total	Chavanable	194	\$48,001,313.30	100%	0		Т	n	
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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	
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31410XGN0	GMAC MORTGAGE	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	

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	CORPORATION								
	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	\$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%		,	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	
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	
31410XGZ3	GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0	
	Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0	
Total		129	\$29,326,720.69	100%	0	\$0.00		0	
31410XH25	GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	
	Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	
Total		251	\$48,956,399.92	100%	0	\$0.00		0	
31410XH33	GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	
'	Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	_
Total		83	\$17,639,723.21	100%	0			0	
31410XH41	GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	
	Unavailable	36	\$5,664,576.56			·	NA	0	
Total		88	\$12,104,776.56	100%	0	\$0.00		0	
31410XH58	GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	

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	Unavailable	29	\$6,479,680.47	72.01%		7 0,00		0	
Total		41	\$8,997,802.66	100%	0	\$0.00		0	
31410XH66	GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0	
	Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0	
Total		244	\$49,377,865.40	100%	0	\$0.00		0	
31410XH74	GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	71	\$14,122,693.03		_	,	NA	0	
Total		73	\$14,507,693.03	100%	0	\$0.00		0	
31410XH82	GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	
	Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	
Total		19	\$4,132,361.08	100%	0	\$0.00		0	
31410XH90	GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	
	Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	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	

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Total		66	\$17,037,519.00	100%	0	\$0.00		0	
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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	
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	\$0.00	NA	0	
Total		232	\$47,999,220.56	100%	0	\$0.00		0	
31410XHK5	GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	
	Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	
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%		·		Ш	
	Unavailable	213	\$42,157,054.56					0	
Total		248	\$48,356,968.08	100%	0	\$0.00		U	
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%		+ 0.00	NA	0	
Total		84	\$15,007,343.70	100%	0	\$0.00		0	
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	,	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	NA	0	
Total		236	\$48,607,406.49	100%	0	\$0.00		0	
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	
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31410XJ31	U.S. BANK N.A.	5	\$572,896.55	100%	_	·	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	n	
Total	O.S. Britis IV. II.	18	\$2,106,686.66	100%	0	,	1171	0	
		10	\$2,100,000,00	100 /	Ů	φοιου		Ť	
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%	-		NA	0	<u> </u>
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	·	1111	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	\$0.00		0	<u> </u>
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31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	
	Unavailable	130	\$26,919,408.12	60.7%			NA	0	<u> </u>
Total		226	\$44,345,722.90	100%	0	\$0.00		0	
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	
									<u> </u>
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	<u> </u>
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31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,047,446.77	36.77%		1	NA	0	<u> </u>
Total		23	\$2,848,346.77	100%	0	\$0.00		0	
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31410XJE7	GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%		·	NA	Щ	
	Unavailable	119	\$26,143,956.00	76.7%			NA	0	<u> </u>
Total		154	\$34,086,356.00	100%	0	\$0.00		0	
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	GMAC MORTGAGE CORPORATION								
	Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	
Total		242	\$48,416,488.37	100%	0	\$0.00		0	
								Ш	
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%		\$0.00	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	\$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	
31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	
	Unavailable	44	\$11,361,918.90	49.85%		·	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	\$0.00	NA	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%		\$0.00	NA	0	
Total		182	\$36,493,442.13	100%	0	\$0.00		0	
31410XJQ0	GMAC MORTGAGE	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	

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	Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA 0	,
Total		58	\$8,173,186.53	1	-	1	0	厂
31410XJR8	Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA 0	_
Total	Unavanaore	9	\$2,195,756.93 \$2,195,756.93	1	1 1	· · · · · · · · · · · · · · · · · · ·	11110	+-
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31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00		\sqcup		NA 0	
	Unavailable	33	\$8,400,470.00	1			NA 0	1
Total		40	\$10,460,470.00	100%	0	\$0.00	0	4—
31410XK21	U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA 0	+
Total	U.D. D/1111x 11./21.	7	\$772,411.22 \$772,411.22	1	1 1	†	11110	+
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31410XK47	U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA 0	/
Total		6	\$622,199.07	100%	0	\$0.00	0	匚
		\Box						
31410XK54	U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA 0	<u></u>
Total		7	\$491,300.18	100%	0	\$0.00	0	<u></u>
31410XK62	U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA 0	_
Total	U.S. DAINIX IV./A.	11	\$1,033,637.35 \$1,033,637.35	t	1 1	<u> </u>	NA 0	
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31410XK70	U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA 0	, <u> </u>
Total		5	\$461,555.37	1	+		0	匚
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31410XKB1	U.S. BANK N.A.	23	\$2,272,130.77	1	-	+	NA 1	
Total		23	\$2,272,130.77	100%		\$108,589.93		\$108
31410XKC9	U.S. BANK N.A.	1	\$87,306.57	100%	, 0	\$0.00	NA 0	+
Total	0.01.21.21.21.	1	\$87,306.57		+	t	0	
1 000		1		1	\Box			
31410XKF2	U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA 0	<u> </u>
Total		1	\$104,259.51	100%	-		0	<u>, </u>
<u> </u>		44			لِـا	1		<u> </u>
31410XKG0	U.S. BANK N.A.	2	\$144,772.66	1	1 1	†	NA 0	
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	U.D. D/11/11/11/11	6	\$591,679.75		_		0	
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31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA 0	, <u> </u>
Total		16	\$1,709,629.47		1 1		0	$\overline{}$
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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%	0	\$0.00	NA	0	
Total		84	\$9,461,495.41	100%	0	\$0.00		0	
			4						
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%		\$0.00	NA	0	
Total		7	\$945,176.02	100%	0	\$0.00		0	
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0	
Total	0.5. B/H (IX 1 (./1).	20	\$2,030,304.04	100%	0	\$0.00		0	
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31410XKS4	U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0	
Total		1	\$119,802.88	100%	0	\$0.00		0	
			4						
31410XKV7	U.S. BANK N.A.	5	\$293,113.62	100%	_	\$0.00		0	
Total		5	\$293,113.62	100%	0	\$0.00		0	
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	3	\$363,242.01 \$363,242.01	100%	0	\$0.00 \$0.00	INA	O O	
1 Otal		3	φ303,242.01	100 %	U	φυ.υυ		U	
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	
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	
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31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	_	\$0.00	NA	0	
Total		6	\$605,789.87	100%	0	\$0.00		U	
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0	
Total	J 1.0	48	\$5,436,980.43	100%		\$0.00		0	
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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%	1	\$79,383.56	NA	0	
Total		18	\$1,852,877.75	100%	1	\$79,383.56		0	
21410771746	TIC DANKALA		Ф1 7 0 20 7 42	1000	_	ф0.00	NT A	0	
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	-	\$0.00	NA	0	
Total		2	\$178,307.43	100%	0	\$0.00		U	
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0	
Total	O.S. DIMIXIVA.	1	\$70,806.00	100%	0	\$0.00 \$0.00		0	
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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	
214107/1 02	TT	24	¢4.265.570.20	1000	0	¢0.00	NIA	0	
31410XLS3	Unavailable	24	\$4,265,570.29	100%	_		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%			NA	-	
Total		17	\$2,776,486.79	100%	0	\$0.00		0	
214107/17/6	II C DANIZALA		ф270.764.02	1000	0	Φ0.00	NT A	0	
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%		,	NA	0	
Total		2	\$278,764.02	100%	0	\$0.00		U	
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0	
Total	0.5. D /11/11/11.	7	\$889,053.50	100%		\$0.00	1 17 1	0	
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31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0	
Total		2	\$251,658.78	100%	_	·		0	
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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	
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	1	\$89,504.95 \$89,504.95	100%			INA	n	
lotai		1	\$69,304.93	100 %	U	φυ.υυ		U	
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	
Total		4	\$194,016.96	100%	0	\$0.00		0	
214107/MD5	LLC DANIZNIA		Φ500 550 OC	1000	0	¢0.00	NT A	0	
31410XMD5 Total	U.S. BANK N.A.	9 9	\$590,550.06 \$590,550.06	100% 100%		·		0	
Otal		9	\$390,330.00	100 %	U	\$0.00		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	
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%		1	NA	0	
Total		4	\$397,569.75	100%	0	\$0.00		0	
2141037 072	110 2 137727	20	ΦΟ 141 010 70	1000		40.63	**:	\sqcup	
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%		·	NA	0	
Total		29	\$2,141,313.29	100%	0	\$0.00		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	
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31410XMR4	U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0	

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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		-	\$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		28	\$2,978,248.61	100%				0	
			,						
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%	0	\$0.00	NA	n	
Total	0.5. B/H W 14./1.	115	\$13,159,084.57	100%		\$0.00		0	
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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	\$0.00		0	
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31410XMY9	U.S. BANK N.A.	30	\$3,037,924.12	100%		,		1 1	
Total		30	\$3,037,924.12	100%	0	\$0.00		0	
31410XMZ6	U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0	
Total		18	\$1,211,698.36	100%	0	\$0.00		0	
31410XN28	UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,566,152.00	92.66%	1	\$176,687.69	NA	0	
Total		10	\$1,690,152.00	100%	1	\$176,687.69		0	
31410XN36	UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	
	Unavailable	7	\$706,097.00					0	
Total		9	\$1,074,297.00	100%	0	\$0.00		0	
31410XNJ1	CHASE HOME FINANCE, LLC	17	\$2,359,514.70	100%	0	\$0.00	NA	0	
Total		17	\$2,359,514.70	100%	0	\$0.00		0	
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	

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31410XNL6	CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	
Total	1111103, 220	12	\$2,037,537.37	100%	0	\$0.00		0	
	UNIVERSAL							H	
31410XNY8	MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0	
	Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0	
Total	o na vanacio	51	\$7,199,221.76	100%	1	\$228,981.02	1111	0	
10001			Ψ1,122,121,10	100 /	Ť	\$220,701.02		Ť	
31410XNZ5	UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0	
	Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0	
Total		31	\$3,170,972.23	100%	0	\$0.00		0	
31410XP26	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0	
Total		2	\$239,297.73	100%	0	\$0.00		0	
31410XP34	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0	
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%		,	NA	0	
	Unavailable	4	\$824,723.89	39.23%	-	,	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	
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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	
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31410XP83	CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	
	Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	
Total		20	\$1,805,509.76	100%	0	\$0.00		0	

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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	
31410XPE0	Unavailable	32	\$4,499,564.91	100%	0	\$0.00	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	\$0.00		0	
31410XPL4	Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	
Total		801	\$177,500,867.33		0			0	
31410XPM2	Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	
Total		95	\$18,001,753.63	100%	0	\$0.00		0	
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31410XPN0	CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	
	Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	
Total		20	\$5,494,632.22	100%	0	\$0.00		0	
31410XPP5	CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	
	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	

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Total		69	\$8,555,828.72	100%	0	\$0.00		0	
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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		76	\$12,000,494.74	100%	0	\$0.00		0	
31410XPY6	CHASE HOME FINANCE (CIE 1)	1	\$107,909.26			7 0 1 0 0		Ш	
	Unavailable	262	\$49,892,166.72	99.78%		,	NA	0	
Total		263	\$50,000,075.98	100%	0	\$0.00		0	
31410XPZ3	Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	
Total		292	\$59,499,386.90	100%	0	\$0.00		0	
31410XQ25	CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	
Total		25	\$3,336,867.81	100%	0	\$0.00		0	
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	
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			·		Ш	
hn	Unavailable	24	\$2,867,404.83				NA	0	
Total		31	\$3,739,958.05	100%	0	\$0.00		O	
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%		\$0.00		Ш	
	Unavailable	50	\$3,480,915.90			·		0	
Total		164	\$11,566,940.41	100%	0	\$0.00		0	

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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		_		NA	0	
Total		18	\$1,577,205.37	100%	0	\$0.00		0	
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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%	_		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	
Total		29	\$1,947,310.00	100%	0	\$0.00		0	
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31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0	
	Unavailable	4	\$511,973.98	39.52%		·		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	\$0.00	NA	0	
Total	Chavanaole	471	\$61,705,476.26		0	· · · · · · · · · · · · · · · · · · ·	i	0	
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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	
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31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39			·		H	
	Unavailable	6	\$762,593.29				1	0	
Total		14	\$1,726,632.68	100%	0	\$0.00		0	
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NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	
Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	
	60	\$15,126,373.05	100%	0	\$0.00		0	
								1
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	\$0.00	NA	0	
	11	\$2,842,836.64	100%	0	\$0.00		0	
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	
	5	\$1,435,383.32	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	
Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	
	44	\$9,365,696.15	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	133	\$34,415,112.77	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	
Unavailable	144	\$36,335,412.11					0	
	331	\$83,525,848.74	100%	0	\$0.00		0	
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	
	229	\$55,339,843.06	100%	0	\$0.00		0	1
NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	
Unavailable	2	\$441,829.31			·	NA	0	
	14	\$3,142,883.61	100%	0	\$0.00		0	
CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	
	25	\$1,542,352.52	100%	0	\$0.00		0	
CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable CCO MORTGAGE CORPORATION CCO MORTGAGE CCO MORTGAGE	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY 19 \$4,861,469.30 \$2,14% 0 \$0.00	MORTGAGE COMPANY	MORTGAGE COMPANY 19 \$4,861,469.30 32,14% 0 \$0,00 NA 0

Total		22	\$2,156,119.63	100%	0	\$0.00		0	
31410XRL2	NATIONAL CITY	9	\$1,504,139.84	100%	0	\$0.00	NA	0	
	MORTGAGE COMPANY					,	1171		
Total		9	\$1,504,139.84	100%	0	\$0.00		0	
21410VDM0	NATIONAL CITY	6	¢027.714.52	63.79%	0	\$0.00	NIA	^	
31410XRM0	MORTGAGE COMPANY	6	\$837,714.53			\$0.00	NA	U	
	Unavailable	3	\$475,619.58	36.21%		\$0.00	NA	0	
Total		9	\$1,313,334.11	100%	0	\$0.00		0	
	NATIONAL CITY							H	
31410XRN8	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	
	GOVEDENCY DANK A							H	
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$3,173,206.30	100%	0	\$0.00	NA	Λ	
31410ARF3	BANK	13	\$5,175,200.50	100%	U	\$0.00	INA		
Total		15	\$3,173,206.30	100%	0	\$0.00		0	
31410XTA4	NATIONAL CITY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$2,175,010.62	100%		· ·	IVA	0	
Total		10	Ψ2,175,010.02	100 /0	U	ψ0.00		Ť	
31410XTB2	CHASE HOME	13	\$1,569,837.00	100%	0	\$0.00	NA	Λ	
31410X1B2	FINANCE, LLC		\$1,509,657.00				NA	U	
Total		13	\$1,569,837.00	100%	0	\$0.00		0	
	CHASE HOME								
31410XTC0	FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	
Total	,	16	\$2,088,017.00	100%	0	\$0.00		0	
								Ц	
31410XTD8	NATIONAL CITY	3	\$496,338.51	34.46%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0	
Total	Ullavallaule	10	\$1,440,296.12	100%		·	INA	0	
1 0001		10	Ψ±9±7U9#/U•1#	100 /0	ď	ψ 0.00		Ť	
31410XTE6	NATIONAL CITY	13	\$1,548,910.45	71.4%	0	\$0.00	NA		
J141UA1EU	MORTGAGE COMPANY	13						Н	
	Unavailable	4	\$620,526.88	28.6%		·	NA	0	
Total		17	\$2,169,437.33	100%	0	\$0.00		0	
	NATIONAL CITY	+						${\sf H}$	
31410XTF3	NATIONAL CITY MORTGAGE COMPANY	3	\$735,452.08	67.34%	0	\$0.00	NA	0	
	Unavailable	2	\$356,664.00	32.66%	0	\$0.00	NA	0	

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Total		5	\$1,092,116.08	100%	0	\$0.00		0	
31410XTH9	BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	
	Unavailable	4	\$862,284.26	8.22%	0	\$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	93.65%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$802,279.56				NA	1 1	
Total	O TWY WILLIAM	78	\$12,625,690.06			·	1,11	0	
			**************************************	0.1.77.1		40.00		_	
31410XTK2	BANK OF AMERICA NA	337	\$88,683,453.90				NA	П	
	Unavailable	32	\$8,162,511.88	8.43%		,	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%		,	NA		
Total	C TW T WITHOUT	16	\$1,842,476.39	100%	0	+ 0.100	1,11	0	
31410XTM8	BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	
	Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	
Total		289	\$18,033,871.95	100%	0	\$0.00		0	
								Ш	
31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90			· ·	NA	-	
	Unavailable	31	\$3,077,864.13	15.57%	0		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	
5141021111	Unavailable	64	\$8,234,164.49	20.45%		,	NA	\boldsymbol{T}	
Total	Onavanaore	308	\$40,256,223.04	100%	0	,	11/1	0	
31410XTR7	BANK OF AMERICA NA	15	\$3,424,144.97	80.9%				\boldsymbol{T}	
	Unavailable	4	\$808,630.75	19.1%		+	NA	0	
Total		19	\$4,232,775.72	100%	0	\$0.00		0	
31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,330,974.34	15.81%			NA	\boldsymbol{T}	
Total		52	\$8,417,376.30	100%	0	\$0.00		0	
								Ш	
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%				-	
	Unavailable	24	\$6,018,766.24	10.75%		,	NA	0	
Total		220	\$56,014,256.95	100%	0	\$0.00		0	
214107/7110	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	
131410X100 I								~	
31410XTU0	Unavailable	21	\$1,254,288.90				NA	0	

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31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,160,044.65	41.74%	_	,		0	
Total		29	\$2,779,387.27	100%	0	\$0.00		0	
214103/7733/6	DANK OF AMERICA NA	21	Ф2 751 022 55	62.50%	_	ф0,00	NT A		
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55		_	,		T	
T ()	Unavailable	12	\$1,575,716.40			7 0 1 0 0		0	
Total		33	\$4,327,638.95	100%	0	\$0.00		U	
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		-	
Total		56	\$13,436,787.80	100%	0	\$0.00		0	
								Ш	
31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%		,		_	
	Unavailable	1	\$174,800.00			,		0	
Total		14	\$2,266,630.32	100%	0	\$0.00		0	
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	Λ	
51410X033	Unavailable	2	\$459,200.00					-	
Total	Chavanabic	47	\$11,422,738.16				INA	n	
Total		77	\$11,422,730.10	100 /6	U	φ υ.υυ		V	
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%		•		$\boldsymbol{ o}$	
Total		155	\$14,145,865.27	100%	0			0	
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0	
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0	
Total		16	\$1,131,235.21	100%	0	\$0.00		0	
21410VIIVO	DANIZ OE AMEDICA NA	19	¢1 011 007 33	76.16%	0	\$0.00	NT A	Λ	
31410XUY0	BANK OF AMERICA NA Unavailable	6	\$1,911,987.23 \$598,509.26		_			_	
Total	Onavanable	25	\$2,510,496.49					n	
Total		23	φ2,510,470.47	100 /0	U	φυ.υυ		١	
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,644,748.15					-	
Total		50	\$6,423,689.48			•		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	
2141037700	DANIZ OF AMERICA NA	70	¢C 010 0C1 00	01.40~	1	#210.024.07	3. T.4	0	
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30			\$219,924.95		-	
Total	Unavailable	7	\$560,032.29					U	
Total		79	\$6,579,093.59	100%	1	\$219,924.95		V	
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BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	
Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0	
	421	\$78,264,391.28	100%	0	\$0.00		0	
BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	
Unavailable	_			_	·		-	
	378	\$81,106,299.72					0	
BANK OF AMEDICA NA	165	\$15.361.257.12	04 58%	0	\$0.00	NΑ	0	
					,		-	
Chavanaoic	175	\$16,240,907.70	100%				0	
BANK OF AMERICA NA		\$4,310,054.46			,			
Unavailable							0	
	68	\$6,240,800.21	100%	0	\$0.00		0	
DANIZ OF AMEDICA NA	1.65	¢0.404.601.15	02.020	_	\$0.00	NT A	^	
							$\overline{}$	
Unavailable							0	
	1/0	\$10,210,333.11	100%	U	\$0.00		V	
BANK OF AMERICA NA	48	\$2,850,170,55	80.77%	0	\$0.00	NA	0	
							т	
	59	\$3,528,916.16	100%				0	
							Ц	
Unavailable		·			,		0	
	11	\$1,088,295.47	100%	0	\$0.00		0	
BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0	
Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0	
	17	\$1,631,656.84	100%	0	\$0.00		0	
RANK OF AMERICA NA	2	\$270 008 68	10 16%	0	\$0.00	NΔ	0	
		·					-	
Onavanaoic	18	\$2,754,111.54	100%		,			
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	
	13	\$1,138,102.65	100%	0	\$0.00		0	
DANIK OF AMERICA STA	1.1	¢1 604 500 00	27.112	_	40.00	3 T A		
					,			
Unavailable		·					U U	
	30	φ3,333,413./1	100%	U	,		V	
BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	
	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 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 NATIONAL CITY MORTGAGE COMPANY Unavailable BANK OF AMERICA NA Unavailable	Unavailable 37 421	Unavailable 37 \$7,647,890.24 421 \$78,264,391.28	Unavailable 37 \$7,647,890.24 9.77% 421 \$78,264,391.28 100%	Unavailable	Unavailable	Unavailable	Unavailable

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	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	
								Ш	
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54			,	NA	_	
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	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	
514102111 Q5	Unavailable	22	\$3,917,266.63	75.73%		,	NA	-	
Total	Chavanaole	29	\$5,172,838.17	100%	0		11/11	0	
1 0 0 0 1			40,112,000,11	20070	Ŭ	φ 0000		Ť	
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	
					_			H	
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%			NA		
	Unavailable	13	\$1,983,441.92	58.23%		,	NA	0	
Total		24	\$3,405,994.65	100%	0	\$0.00		0	
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	
51110111100	Unavailable	20	\$3,403,437.12	88.15%	_	,	NA	_	
Total	o navanacio	25	\$3,861,011.20	100%	Ť	7 0 1 0 0	1,112	0	
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	_	· ·	NA	\boldsymbol{T}	
	Unavailable	7	\$1,103,826.74	49.41%			NA	0	
Total		16	\$2,234,130.29	100%	0	\$0.00		0	
21410VVO4	BANK OF AMERICA NA	1.5	¢2 000 071 46	67.110/	0	\$0.00	NIA		
31410XXQ4	Unavailable	15 7	\$3,998,871.46	67.11% 32.89%		,	NA NA	_	
Total	Unavanable	22	\$1,959,720.00 \$5,958,591.46	32.89% 100%			INA	O	
1 Utai		44	φυ,900,391.40	100%	U	ֆ Մ. ՄՄ		۷	
31410Y5T7	AMSOUTH BANK	11	\$1,689,112.88	100%	0	\$0.00	NA	0	
Total		11	\$1,689,112.88	100%		,	\	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	
								П	

Total		21	\$1,551,275.63	100%	0	\$0.00		0	
31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA		
			. , , ,					Ħ	
Total	,	50	\$10,879,666.89	100%	0		_ ,_ 1	0	
31410Y6U3	Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0	
Total		194	\$47,559,657.77	100%	0	\$0.00		0	
31410Y6T6	Unavailable	194	\$47,559,657.77	100%			NA	Ħ	
							_	Ц	
Total		160	\$39,539,357.52	100%	0	\$0.00		0	
	Unavailable	150	\$36,758,454.52	92.97%	0		NA	0	
31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	
<u>Total</u>		37	\$10,582,998.55	100%	0	\$0.00		0	
31410Y6R0	Unavailable	37	\$10,582,998.55	100%		· ·	NA		
214103/CD2	77 '111	27	Φ10.502.000.55	1000	0	do 00	37.4		
Total		91	\$11,769,911.31	100%	0	\$0.00		0	
31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	
Total		13	\$1,838,268.33	100%	1	\$97,028.14		1	\$97
31410Y6L3	Unavailable	13	\$1,838,268.33	100%	1	\$97,028.14	NA	1	\$97
			, , = , = , = , = , = ,			7 0000		Ĭ	
Total	O Ha , all all all all all all all all all	12	\$1,892,546.43	100%	0	\$0.00	1 1/1	0	
31410Y6K5	BANKING AND TRUST COMPANY Unavailable	11	\$184,000.00 \$1,708,546.43	9.72%	0	,	NA NA	Ц	
214103/7/2	THE BRANCH	4	Φ10.4.000.00	0.72%		* 0.00	***		
Total		14	\$2,584,087.87	100%	0	\$0.00		0	
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	
Total		21	\$0,314,149.23	100 %	U	φυ.υυ		U	
Total	Unavailable	27	\$3,997,529.23 \$6,314,149.23	100%	0	\$0.00 \$0.00	NA	0	
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%		,	NA NA		
Total		15	\$1,724,125.00	100%	0	\$0.00		0	
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	· ·	NA		
Total		10	\$2,316,807.00	100%	U	\$0.00		U	
31410Y5X8	AMSOUTH BANK	16 16	\$2,316,807.00	100% 100%	0		NA	0	
			. , ,						
Total	PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00		0	
31410Y5W0	DIJEDTO DICO	11	\$1,681,400.00	100%	0	\$0.00	NA	ĮΨ	

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21410776775	** '' ''	20	\$2.555.054.05	1000	_	фо оо	27.4		
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%			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	
								Ш	
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00			,		-	
	Unavailable	36	\$3,606,251.03	94.75%		\$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	
511101751	Unavailable	43	\$4,229,341.12	93.57%	-			-	
Total		46	\$4,519,863.42	100%				0	
								Ш	
31410Y7C2	Unavailable	37	\$3,675,799.40			,	NA	0	
Total		37	\$3,675,799.40	100%	0	\$0.00		0	
								Н	
31410YAA2	CHASE HOME 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	
	G.Y. G. Y.G. E.							Н	
31410YAD6	CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$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	
	CHASE HOME							H	
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92			\$0.00		Ш	
	Unavailable	9	\$2,036,326.06				NA	0	
Total		39	\$8,094,259.98	100%	0	\$0.00		0	
	CHASE HOME							H	
31410YAF1	FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	
Total		146	\$34,516,760.76	100%	0	\$0.00		0	
								Ц	
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	
								$oxed{\sqcup}$	
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	

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Total		61	\$12,240,550.00	100%	0	\$0.00		0	
Total		- 01	Ψ12,240,550.00	100 /6	U	ψ0.00			
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	
	Unavailable	11	\$3,207,349.99	28.41%		\$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%	\vdash	\$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	\$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%		\$0.00		-	
Total		204	\$26,930,606.79	100%	1	\$136,177.40		0	
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31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	
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	33.85%	0	\$0.00	NA	0	
Total		45	\$10,429,513.93	100%	0	\$0.00		0	
31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	
Total		35	\$9,382,457.30	100%	0	\$0.00		0	
31410ҮВН6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	
Total		8	\$1,266,451.17	100%	0	\$0.00		0	
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	

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T-4-1		(2	\$7.540.022.1 <i>C</i>	1000	0	\$0.00		Λ	
Total		62	\$7,549,033.16	100%	U	\$0.00		0	
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,129,582.73	27.24%		7 0 1 0 0		0	
Total		37	\$4,146,672.85	100%	0	\$0.00		0	
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	
Total		20	\$5,080,723.00	100%	0	\$0.00		0	
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0	
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0	
Total		28	\$7,509,211.00	100%	0	\$0.00		0	
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	
Total		12	\$1,771,109.93	100%	0	\$0.00		0	
31410YC69	FIRST HORIZON HOME 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	
Total	Chavanaore	20	\$4,310,704.01	100%	0			0	
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31410YC77	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		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	
Total		43	\$2,846,075.08	100%	0	\$0.00		0	
31410YCA0	BANK OF AMERICA NA		\$3,530,510.11	75.35%				1 1	
m	Unavailable	3	\$1,154,814.20					0	
Total		15	\$4,685,324.31	100%	0	\$0.00		U	-
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	
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%				t t	
Total		581	\$146,554,112.52					0	

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31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	
Total		6	\$1,525,794.98	100%	0	\$0.00		0	
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31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%			NA	0	<u> </u>
	Unavailable	2	\$760,000.00	30.31%		·		0	
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	
	Unavailable	25	\$4,074,245.13	21.99%				$\boldsymbol{\vdash}$	
Total		114	\$18,531,920.90	100%	0			0	
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0	
Total	Ullavallable	6	\$1,200,893.22 \$1,200,893.22	100%	0		INA	n	
Total		U	φ1,200,0 <i>73.22</i>	100 /6	U	ψ 0.00		V	
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	
Total		22	\$3,831,820.94	100%	0	\$0.00		0	
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31410YCR3	BANK OF AMERICA NA	4	\$837,462.79	38.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,325,310.91	61.28%	0	,		0	
Total		15	\$2,162,773.70	100%	0	\$0.00		0	
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	
514101 CS1	Unavailable	8	\$1,306,277.91	72.94%					
Total	O na vanao ie	11	\$1,790,830.98	100%	0	· ·		0	
			+-9-2 2922 202 2		,	+ 3333		Ť	
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	
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	
<u> </u>	Unavailable	17	\$4,194,095.40	68.22%		· ·		-	
Total		28	\$6,147,537.56	100%				0	
			*		_	***		Ц	
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%			NA	0	
Total		26	\$4,316,048.67	100%	0	\$0.00		U	
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	<u> </u>
	Unavailable	63	\$3,864,654.67	13.01%				1 1	
Total		463	\$29,703,261.56	100%	0	\$0.00		0	
214107/07/2	DANIZ OF AMERICA NA	071	# 2 6 205 052 50	02.70%	_	40.00	3. T.4		
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%				1 1	
Total	Unavailable	52 323	\$5,088,652.74 \$31,303,706,53	16.21%				U O	
Total		323	\$31,393,706.52	100%	0	\$0.00		V	

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31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	1	\$124,990.52	NA 1 \$124
514101010	Unavailable	74	\$9,642,703.70	18.15%		\$0.00	NA 0
Total	Charanate	407	\$53,116,493.81	100%	1	\$124,990.52	1 \$124
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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	78.95%	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		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	51.07%	0	\$0.00	NA 0
Total		9	\$1,785,642.51	100%	0	\$0.00	0
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA 0
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA 0
Total		45	\$4,359,643.88	100%	0	\$0.00	0
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25		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

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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	
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31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%		,		Ш	
	Unavailable	10	\$612,595.26				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					0	
	FIRST HORIZON HOME							H	
31410YDK7	LOAN CORPORATION	32	\$5,022,367.96			,		Н	
	Unavailable	30	\$4,394,926.95	46.67%			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 LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0	
	Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	
Total		14	\$1,068,917.00	100%	0	\$0.00		0	
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31410YDN1	FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00			7 0 1 0 0	NA	0	
	Unavailable	17	\$4,596,062.70				NA	0	
Total		23	\$5,063,562.70	100%	0	\$0.00		0	
31410YDP6	FIRST HORIZON HOME	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	34	\$6,788,374.70					Н	
Total	Onavanauic	56	\$11,167,187.13					0	
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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	
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	60.1%	0	\$0.00	NA	0	
	Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	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	\$0.00	NA	0	
	Unavailable	7	\$1,685,150.00			,		0	
Total		21	\$5,151,069.00	100%	0	\$0.00		0	
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	
	Unavailable	2	\$445,000.00			\$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%			NA	0	
Total		18	\$4,135,827.79	100%	0	\$0.00		0	
31410YE42		47	\$9,870,449.81	100%	0	\$0.00	NA	0	

	MORGAN STANLEY CREDIT CORPORATION								
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%		1	NA	0	
Total		9	\$1,413,863.89	100%	0	\$0.00		0	
31410YE75	NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%		· ·		Н	
	Unavailable	6	\$324,779.42	10.41%		,	NA	0	
Total		55	\$3,120,444.06	100%	0	\$0.00		0	
31410YE83	NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	
	Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0	
Total		72	\$6,640,007.92	100%	0	\$0.00		0	
31410YEA8	COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%		\$0.00		Н	
	Unavailable	13	\$1,404,508.68	52.88%		1	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%			NA		
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	
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	<u> </u>
31410YEE0	LA GRANGE STATE BANK	9	\$1,355,557.06	100%		,	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	
Total		11	\$2,001,163.94	100 70	U	φυ.υυ		V	
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	\$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	
21.41077766	DANK OF AMERICANA	22	0.4.064.210.61	06.70%	_	#0.00	27.4	_	
31410YF66	BANK OF AMERICA NA Unavailable	23	\$4,964,218.61	86.78%		,		17	
Total	Unavailable	3 26	\$756,294.47 \$5,720,513.08	13.22% 100%		,	NA	O O	
Total		20	φ3,720,313.00	100 /6	U	φ υ.υυ		V	
31410YF82	BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0	
	Unavailable	23	\$1,216,788.15					1 1	
Total		101	\$5,678,190.28		0	\$0.00		0	
								Ц	
31410YF90	BANK OF AMERICA NA		\$2,451,761.56					-	
	Unavailable	6	\$570,924.42	18.89%		,		0	
Total		31	\$3,022,685.98	100%	0	\$0.00		U	
31410YFA7	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	

Total		65	\$8,582,100.30	100%	0	\$0.00		0	
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31410YFB5	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	
Total		10	\$2,292,722.65	100%	0	\$0.00		0	
31410YFC3	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	
Total		54	\$12,017,724.29	100%	0	\$0.00		0	
31410YFD1	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	
Total		25	\$5,768,051.69	100%	0	\$0.00		0	
31410YFE9	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	
Total		24	\$1,684,149.98	100%	0	\$0.00		0	
31410YFF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	36	\$10,029,463.41 \$3,167,636.92	76%				Ц	
Total	Chavanable	48	\$13,197,100.33	100%	0	·		0	
Total		40	\$13,197,100.33	100 %	U	\$0.00		U	
31410YFG4	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	
Total		15	\$3,366,658.55	100%	0	\$0.00		0	
31410YFH2	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	
Total		38	\$8,613,884.12	100%	0	\$0.00		0	
31410YFJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0	
Total		25	\$5,155,868.38	100%	0	\$0.00		0	
31410YFK5	DOWNEY SAVINGS AND LOAN	1	\$200,000.00	10.83%	0	\$0.00	NA	0	

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WNEY SAVINGS D LOAN SOCIATION, F.A. vailable	7 8 21	\$1,647,229.26 \$1,847,229.26 \$5,658,679.30	100%	0 0	,	NA	0
D LOAN SOCIATION, F.A.	21			0	\$0.00		Λ
D LOAN SOCIATION, F.A.		\$5,658,679.30	62.420	1			4
vailable 	12	·	63.42%	0	\$0.00	NA	0
		\$3,263,234.52	36.58%	0	\$0.00	NA	0
	34	\$8,921,913.82	100%	0	\$0.00		0_
NK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
vailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
	12	\$2,456,499.81	100%	0	\$0.00		0_
NK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0
vailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0
	16	\$2,591,648.84	100%	0	\$0.00		0
NK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
vailable	6	\$972,858.75	58.73%	-	,	NA	
variable	8	·	100%		\$0.00	1111	0
NK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	
vailable	2	\$313,724.17	8.11%		,	NA NA	
vanaoic	24	\$3,866,778.50	100%	0		IVA	0
		¢1.501.000.06	74.050		фо оо	D.T.A.	
NK OF AMERICA NA	9	\$1,581,088.86			,	NA NA	$\boldsymbol{\vdash}$
vailable	12	\$528,541.76 \$2,109,630.62	25.05% 100%	0		NA	0
NK OF AMERICA NA	_	· ' ' '				NA	1 1
vailable	35 91	\$9,283,866.11 \$24,163,492.91	38.42% 100%		7 0.00	NA	0
	71	Ψ24,103,472.71	100 /0	Ů	ψο.σσ		Ť
NK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0
vailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
	110	\$29,077,337.00	100%	0	\$0.00		0_
NK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0
vailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
	48	\$12,111,168.79	100%	0	\$0.00		0
	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
NK OF AMERICA NA	15	\$1,938,052.28	5.28%		·		
NK OF AMERICA NA vailable		· · · · · · · · · · · · · · · · · · ·					0
_	IK OF AMERICA NA	JK OF AMERICA NA 218 vailable 15	48 \$12,111,168.79 JK OF AMERICA NA 218 \$34,777,359.37 vailable 15 \$1,938,052.28	48 \$12,111,168.79 100% JK OF AMERICA NA 218 \$34,777,359.37 94.72% vailable 15 \$1,938,052.28 5.28%	48 \$12,111,168.79 100% 0 JK OF AMERICA NA 218 \$34,777,359.37 94.72% 0 vailable 15 \$1,938,052.28 5.28% 0	48 \$12,111,168.79 100% 0 \$0.00 JK OF AMERICA NA 218 \$34,777,359.37 94.72% 0 \$0.00 vailable 15 \$1,938,052.28 5.28% 0 \$0.00	48 \$12,111,168.79 100% 0 \$0.00 JK OF AMERICA NA 218 \$34,777,359.37 94.72% 0 \$0.00 NA vailable 15 \$1,938,052.28 5.28% 0 \$0.00 NA

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21410777722	T. G. T. 13777	1	фо л	40000		40.5-		ا م	
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	_		NA	0	
Total		10	\$871,545.50	100%	0	\$0.00		U	
214107/1121	II C. DANIZNI A		¢272 221 75	10007	0	\$0.00	NT A	Λ	
31410YH31 Total	U.S. BANK N.A.	2 2	\$373,231.75 \$373,231.75	100% 100%	0	,		0	
1 Otal			φ3/3,231./3	100%	U	\$0.00		ν	
31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0	
Total	0.5. D/ II (II 11.71.	4	\$729,929.37	100%	0	,		0	
10001			ψ <i>123</i> 3 2 3 1 5 1	100 /	Ů	Ψ0•00		Ĭ	
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0	
Total		1	\$71,420.45	100%	0	\$0.00		0	
31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0	
Total		1	\$88,603.64	100%	0	\$0.00		0	
								Ц	
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	_		NA	0	
Total		1	\$112,533.33	100%	0	\$0.00		0	
244077774	71.0. 0.1377.37.1		\$712.020.20	1000	_	* 0.00	37.		
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%		·	NA	0	
<u>Total</u>		7	\$713,820.30	100%	0	\$0.00		0	
31410YHB3	U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0	
Total		6	\$788,285.09	100%	0	\$0.00		0	
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0	
Total		58	\$6,535,249.01	100%	0	\$0.00		0	
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0	
Total		26	\$2,803,934.77	100%	0			0	
			. , ,			·			
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0	
Total		22	\$1,948,792.62	100%	0	\$0.00		0	
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	
								Ш	
31410ҮНЈ6	U.S. BANK N.A.	1	\$73,500.00	100%		,		0	
Total		1	\$73,500.00	100%	0	\$0.00		0	
			*** *** ***		_	+			
31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%		·	NA	0	
Total			\$41,438.00	100%	0	\$0.00		U	
31410YHM9	U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0	
Total	0.0. Di II II II	2	\$210,029.39	100%	_	·		0	
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214103/113/7	TIC DANIENIA		¢260.240.45	1000	0	ΦΩ ΩΩ	NT A		
31410YHN7 Total	U.S. BANK N.A.	4 4	\$369,340.45 \$369,340.45	100% 100%				N	
10tai		4	φ309,340.45	100 %	U	Φ 0. 00		V	
31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0	
Total	C.G. Bill (III)	2	\$162,033.62	100%	0			0	
			, ,,,,,,,,			,			
31410YHR8	U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0	
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	
								Ц	
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%	_			0	
Total		5	\$513,161.24	100%	0	\$0.00		0	
21410VIIV5	II C DANIZNIA	7	¢940.620.91	10007	0	\$0.00	NI A	$^{\circ}$	
31410YHX5	U.S. BANK N.A.	7 7	\$849,620.81 \$849,620.81	100% 100%	0			O O	
Total		/-	\$049,020.01	100%	U	\$0.00		ν	
31410YHY3	U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0	
Total	O.G. D7 H (R 1).71.	9	\$1,123,635.52	100%				0	
10001			\$1,120,000.02	10070	Ů	φοισσ		Ĭ	
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	
			ŕ						
31410YJ62	U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0	
Total		6	\$595,185.11	100%	0	\$0.00		0	
								Ш	
31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	_			0	
Total		33	\$2,800,390.41	100%	0	\$0.00		0	
31410YJ96	U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IV.A.	15	\$1,277,549.98 \$1,277,549.98	100%	_			n	
lotai		13	Ψ1,277,547.70	100 /0	0	ψ 0.00		ď	
31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0	
Total		5	\$613,534.96	100%				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	
31410YJC9	U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0	
Total		5	\$639,622.47	100%	0	\$0.00		0	
								Ц	
31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%				0	
Total		4	\$592,910.56	100%	0	\$0.00		0	

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31410YJE5	U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0	
Total		9	\$1,241,762.10	100%	0	\$0.00		0	
31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%			NA	0	
Total		18	\$2,092,363.77	100%	0	\$0.00		0	
31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	Λ	
Total	U.S. BAINK IV.A.	3	\$410,627.34	100%			11/1	0	
1 Otal		3	φ -10 ,027.3-	100 /6	U	φυ.υυ		V	
31410YJH8	U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0	
Total		7	\$747,024.89	100%	0	\$0.00		0	
								Ц	
31410YJM7	U.S. BANK N.A.	3	\$397,342.58	100%			NA	П	
Total		3	\$397,342.58	100%	0	\$0.00		0	
31410YJN5	U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0	
Total	0.5. B/11(11(11).	6	\$703,996.98	100%			1 17 1	0	
1000			ψ, σος σος σ	10070	Ů	Ψ0•00		Ť	
31410YJQ8	U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0	
Total		3	\$160,912.42	100%	0	\$0.00		0	
								Ш	
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	\$212 176 25	100%	0	\$0.00	NA	Λ	
Total	U.S. BANK N.A.	3	\$313,176.35 \$313,176.35	100%			INA	Δ	
Total		3	\$313,170.33	100 %	U	Φυ.υυ		V	
31410YJW5	U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0	
Total		7	\$632,964.38	100%	0	\$0.00		0	
31410YJX3	U.S. BANK N.A.	2	\$178,718.42	100%		•	NA	0	
Total		2	\$178,718.42	100%	0	\$0.00		0	
						** **			
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%		·		0	
Total		5	\$578,724.55	100%	0	\$0.00		U	
31410YKC7	U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0	
Total	O.S. Brit (III)	1	\$89,403.03	100%		\$0.00	1,111	0	
			+ ,		_	+ 3333		Ť	
31410YKF0	U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0	
Total		8	\$821,677.44	100%	0	\$0.00		0	
								Ц	
31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%			NA	0	
Total		10	\$1,035,930.17	100%	0	\$0.00		0	
								Ιĺ	

31410YKH6	U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0	
Total		76	\$8,474,042.06	100%	0	\$0.00		0	
24.44.077777			494 0 10	4000		.			
31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%					
Total		3	\$319,407.00	100%	0	\$0.00		0	
31410YKK9	U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0	
Total	e.s. Britis iv.	39	\$4,815,057.96	100%	0	,		0	
Total		37	ψ4,012,027.70	100 /0	U	Ψ 0. 00			
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	
			********					0	
31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%		·	NA		
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	0.9. B/H (H 14.7).	7	\$581,377.09	100%	0	·		0	
			φυσίμου του σ	20070		φ σ σ σ σ			
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		2	\$190,255.83	100%	0	\$0.00		0	
31410YKT0	U.S. BANK N.A.	4	\$478,632.72	100%			NA	\vdash	
Total		4	\$478,632.72	100%	0	\$0.00		0	
31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0	
Total	0.5. B/HVIC 14.74.	6	\$506,315.08	100%	0			0	
10441			φεσσ ,ε 1ε τ σσ	10070	Ť	φοισσ			
31410YKX1	U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0	
Total		4	\$424,249.16	100%	0	\$0.00		0	
								Ц	
	DOWNEY SAVINGS								
31410YL85	AND LOAN	5	\$1,026,000.00	100%	0	\$0.00	NA	0	
TD 4 1	ASSOCIATION, F.A.		φ1 02 C 000 00	1000	_	φο οο		•	
Total		5	\$1,026,000.00	100%	0	\$0.00		0	
	NEXSTAR FINANCIAL								
31410YL93	CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	
Total		12	\$1,724,112.00	100%	0	\$0.00		0	
								Ц	
	THE BRANCH			00.15					
31410YM50	BANKING AND TRUST	3	\$563,000.00	32.13%	0	\$0.00	NA	0	
	COMPANY Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	
	Uliavaliable	/	\$1,109,324.07	07.87%	U	\$0.00	INA	U	

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Total		10	\$1,752,524.07	100%	0	\$0.00		0	
								Ц	
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	
31410YM92	CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0	
	Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA	0	
Total		2	\$264,623.00	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	
								Ц	
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	
21.11.0177.679.6	A A CONTINUE DA A A VIV	2.4	Φ2 200 000 15	1000		ф0.00	27.4		
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%		·	NA	0	
Total		24	\$3,309,809.15	100%	0	\$0.00		V	
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	
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%		·	- 1	0	
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31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%		,	NA	0	
Total		2	\$489,400.00	100%	0	\$0.00		V	

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31410YMV3	BANK OF HAWAII	2	\$472,150.00		0	·	NA	0	
Total		2	\$472,150.00	100%	U	\$0.00		Н	
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	
Total	DAIN OF HAWAII	2	\$536,156.00	100%	0	,		0	
Total			ψ330,130.00	100 /6	0	ψ 0.00			
31410YN26	CHASE HOME 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 FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$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	
31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	
Total		16	\$2,287,299.93	100%	0	\$0.00		0	
31410YNE0	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40			,		Ц	
	Unavailable	5	\$574,285.12			·	NA	0	
Total		28	\$2,913,690.52	100%	0	\$0.00		0	
31410YNF7	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0	
	Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0	
Total		33	\$2,487,531.47	100%	0	\$0.00		0	
31410YNG5	NATIONAL CITY 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	100%	0	\$0.00		0	
31410YNL4	NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	
Total		15	\$1,228,335.67	100%	0	\$0.00		0	
31410YNP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34						
	Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	U	

Total		26	\$2,240,494.14	100%	0	\$0.00		0	
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31410YNQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0	
	Unavailable	16	\$2,948,673.26	46.88%	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	
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%		,		Ш	
	Unavailable	88	\$24,731,047.41	59.22%		· ·		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%		,	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%		·			
	Unavailable	16	\$3,546,647.85	20.32%				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	
31410YNY6	CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%		·		Ш	
	Unavailable	18	\$3,783,735.32	15.77%				0	
Total		102	\$24,000,416.83	100%	0	\$0.00		0	
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	
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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	\$0.00	NA	0	
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	
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	
Total		30	\$5,622,240.03	100%	0	\$0.00		0	
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31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0	
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	
Total		11	\$1,261,321.03	100%	0	\$0.00		0	
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31371М2Н9	ABN AMRO MORTGAGE GROUP,	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	

INC.							
BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	
CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	
EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0
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	0
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	0
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
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
	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK							
	Unavailable	1,740	\$359,707,004.65	39.35%	2	\$666,768.93	NA	0
Total		4,654	\$913,885,906.57	100%	2	\$666,768.93		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%		\$0.00	NA	
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%		\$0.00	NA	
	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 HOMEBANC	1	\$292,900.00	0.13%	0	\$0.00	NA	0
	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 FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$15,676,265.14	7.19%		\$0.00	NA	
<u> </u>	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%		\$0.00	NA	
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0

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	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%		\$0.00			
	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%	3	\$487,767.99	NA	1	\$225
Total		1,328	\$217,960,044.11	100%	3	\$487,767.99		1	\$225
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	
		59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY								
	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	
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	
212712421.0	DANK OF AMERICA NA	10	ф1 20 <i>6</i> 741 27	2.000	0	Φ0.00	NT A		
31371M2L0	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,386,741.37 \$39,922.04	0.06%			NA NA		
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE	19	\$2,490,996.81	3.73%	0	\$0.00	NA		-

	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	
	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	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	

	CORPORATION		I					11	
	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%			NA	0	
Total		334	\$53,456,943.09	100%	0	\$0.00		0	
21271) (2) (ANGOVERN DANK		\$640.150.00	1.72%		ф0.00	27.4	H	
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	
	HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	
		19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	-

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	
Total		318	\$37,544,248.21	100%	0	\$0.00		0	
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%		,		Ш	
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	
Total		126	\$8,134,032.77	100%	0	\$0.00		0	
31371M2Q9	GMAC MORTGAGE	13	\$912,906.50	58.91%	0	\$0.00	NA	0	
13,11,120	CORPORATION		·			,		Н	
T. 4.1	Unavailable	10	\$636,637.02	41.09%		·	NA	0	
Total		23	\$1,549,543.52	100%	0	\$0.00		U	
31371M2R7		14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$398,050.25	0.26%		,			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	
	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	
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	
	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	
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	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		3	\$293,358.68	NA	0	
Total		962	\$153,923,486.93	100%	3	\$293,358.68		0	
21271) (205	ABN AMRO	20	φ4 470 50 2 00	1 100	_	φο οο	% T A	C	
31371M2S5	MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	U	\$0.00	NA	U	

\$704,500.00

\$0.00

NA 0

AMSOUTH BANK

	AMSOUTH BANK	4	\$704,500.00	0.19%	U	\$0.00	NA	V	
	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	0.35%	0	\$0.00	NA	0	
	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	o	
	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	o	
	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%	1		NA	0	
Total		1,657	\$375,981,549.33	100%	0	\$0.00		0	
			±0.751.115.00			40.00		H	
31371M2X4	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	67	\$8,561,146.90 \$511,060.93	0.3%			NA NA		
	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	

274

\$43,068,814.46

24.88%

COUNTRYWIDE HOME

LOANS, INC.

	DOWNEY SAVINGS								
	AND LOAN	2	\$445,000.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.							Ц	
	FIRST HORIZON HOME	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	
	LOAN CORPORATION	10	ψο,1ο1,ο01.52	1.01 /6	_	ψο.σσ	1111	Ĭ	
	FLAGSTAR CAPITAL								
	MARKETS	2	\$279,646.65	0.16%	0	\$0.00	NA	0	
	CORPORATION							Щ	
	GMAC MORTGAGE	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	
	CORPORATION	17	ψ 1,230,723.03	2.1576	Ů	φο.σσ	1111	Ŭ	
	NATIONAL CITY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	31	Ψ3,220,310.70					Н	
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE								
	MORTGAGE	2	\$539,243.57	0.31%	0	\$0.00	NA	0	
	COMPANY, LLC							Ш	
	THE HUNTINGTON	10	\$1,338,975.14	0.77%	0	\$0.00	NA		
	NATIONAL BANK	10	\$1,336,973.14	0.77%	U	\$0.00	NA	U	
	TRUSTMARK	1	¢1.41_100_00	0.000/	0	¢0.00	NT A		
	NATIONAL BANK	1	\$141,100.00	0.08%	U	\$0.00	NA	U	
	UNIVERSAL								
	MORTGAGE	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	CORPORATION								
	WACHOVIA								
	MORTGAGE	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	
	CORPORATION								
	WELLS FARGO BANK,	4.4	¢7.700.110.21	4 4507	0	¢0.00	NT A		
	N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	U	
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	
31371M2Y2	COUNTRYWIDE HOME	92	\$10,252,831.73	26.61%	Λ	\$0.00	NA		
313/11/1212	LOANS, INC.	92	\$10,232,631.73	20.01%	U	\$0.00	NA	U	
	HOMEBANC								
	MORTGAGE	2	\$548,550.00	1.42%	0	\$0.00	NA	0	
	CORPORATION							Ш	
	M&T MORTGAGE	1	\$50,968.30	0.13%	0	\$0.00	NA		
	CORPORATION	1	\$30,906.30	0.1370	U	\$0.00	NA	۷	
	Unavailable	227	\$27,682,595.27	71.84%	1	\$169,641.81	NA	0	
Total		322	\$38,534,945.30	100%	1	\$169,641.81		0	
								Ш	
	BISHOPS GATE								
31371M2Z9	RESIDENTIAL	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	
	MORTGAGE TRUST							Ш	
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA		
		529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	_
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\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	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	0	
Total		4,824	\$1,196,000,973.38	100%	1	\$85,630.73		0	
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	
								Ш	
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	
	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	

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STATE STAT										
LOANS, INC. 8 \$1,635,800.00 4.77% 0 \$0.00									Ц	
CORPORATION (USA) S1,005,300.00 S1,1% 0 S0,00	371M3C9		8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	
MORTGAGE 23 \$4,997,233.33 14.58% 0 \$0.00			3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	
Total		MORTGAGE	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA) 2 \$592,000.00 9.38% 0 \$0.00		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	
CORPORATION (USA) 2 \$592,000.00 9,38% 0 \$0.00	otal		142	\$34,272,157.79	100%	0	\$0.00		0	
WACHOVIA MORTGAGE 20 \$4,607,760.00 72.98% 0 \$0.00	371M3D7		2	\$592,000.00	9.38%	0	\$0.00	NA	0	
Total		WACHOVIA MORTGAGE	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	
LOANS, INC. 18	otal		26	\$6,313,760.00	100%	0	\$0.00		0	
LOANS, INC. 18										
Total	371M3E5		18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	
31371M3F2		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	
CHASE HOME FINANCE CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. S258,382.23 2.03% 0 \$0.00 \$0.00 0.2% 0 \$0.00 \$0.00 \$0.00	otal		46	\$3,374,956.18	100%	0	\$0.00		0	
CHASE HOME FINANCE CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. S258,382.23 2.03% 0 \$0.00 \$0.00 0.2% 0 \$0.00 \$0.00 \$0.00	371M3F2	AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
FINANCE, LLC COLONIAL SAVINGS FA 1 \$89,725.20 0.7% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 1 \$25,000.00 \$0.00		CHASE HOME	2							
FA			1	\$25,000.00	0.2%	0	\$0.00	NA	0	
LOANS, INC. 15 \$1,171,540.24 9.19% 0 \$0.00 M&T MORTGAGE 2 \$273,095.05 2.14% 0 \$0.00 NATIONAL CITY 8 \$789,598.76 6.19% 0 \$0.00 TRUSTMARK NATIONAL BANK 3 \$117,872.88 0.92% 0 \$0.00 WACHOVIA MORTGAGE 5 \$351,604.52 2.76% 0 \$0.00 CORPORATION \$814,438.30 6.39% 0 \$0.00		FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	
CORPORATION 2 \$273,095.05 2.14% 0 \$0.00 NATIONAL CITY 8 \$789,598.76 6.19% 0 \$0.00 TRUSTMARK 3 \$117,872.88 0.92% 0 \$0.00 WACHOVIA MORTGAGE 5 \$351,604.52 2.76% 0 \$0.00 CORPORATION WELLS FARGO BANK, N.A. 5 \$814,438.30 6.39% 0 \$0.00		LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	
MORTGAGE COMPANY 8 \$789,598.76 6.19% 0 \$0.00 TRUSTMARK 3 \$117,872.88 0.92% 0 \$0.00 WACHOVIA MORTGAGE 5 \$351,604.52 2.76% 0 \$0.00 CORPORATION WELLS FARGO BANK, N.A. 5 \$814,438.30 6.39% 0 \$0.00		CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	
NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. S117,872.88 0.92% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	
MORTGAGE 5 \$351,604.52 2.76% 0 \$0.00 CORPORATION		NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	
N.A. 5 \$814,438.30 6.39% 0 \$0.00		MORTGAGE	5	\$351,604.52	2.76%	0	\$0.00	NA	0	
		N.A.		·			·		Ш	
		Unavailable	92	\$8,803,666.43			·			
Total 135 \$12,754,923.61 100% 0 \$0.00	tal		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	
51371111300	COUNTRYWIDE HOME								
	LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	J	
	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	1.71%	0	\$0.00	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	
	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								
	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	
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	,			
	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	
	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	7.12%	0	\$0.00	NA	0	
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0	
Total		549	\$42,507,315.69	100%	0	\$0.00		0	
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	
	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		81	\$6,338,395.71	100%	0	\$0.00		0	

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	ADVANDO							
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA)
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA)
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA ()
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA)
	Unavailable	33	\$6,238,724.47	40.92%	0		NA ()
Total		78	\$15,246,906.59	100%	0	\$0.00	0)
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA (
D13/11VI3IN3	CCO MORTGAGE		·					
	CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA)
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA)
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA ()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA)
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA ()
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA)
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA)
	Unavailable	56	\$7,060,324.01	56.26%		,	NA ()
Total		94	\$12,548,396.83	100%	0	\$0.00)
31371M3P0	DANK OF AMEDICA NA	8	\$1,629,686.25	35.08%	Λ	\$0.00	NA (
D13/11 V 13FU	BANK OF AMERICA NA CITIMORTGAGE, INC.	2	\$414,637.57	8.92%			NA (_
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00			·	NA	
	·	10	Φ2 421 504 11	52.13%	0	\$0.00	NA	1
	Unavailable	12	\$2,421,594.11	32.13%	U	\$0.00	11/1	<u></u>

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	,	NA	0	
Total		98	\$10,659,806.59	100%	0	\$0.00		0	-
212717 5271	CITTO CODES A CE. DAG		** ** ** ** ** ** ** **	2.246	0	ф0.00	27.4		
31371M3S4	CITIMORTGAGE, INC.	2	\$449,926.46		0	·	NA	-	
Total	Unavailable	57 59	\$13,019,520.21	96.66%	0	,	NA	0	
Total		39	\$13,469,446.67	100%	U	\$0.00		U	
31371M3T2	Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$4,689,770.86	100%	0		1 17 1	0	
10001			ψ 1 ,002,770 1 00	100 /6	Ŭ	Ψ0•00		Ü	
31371M3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	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	·	NA		
Total		31	\$7,276,247.00	100%	0	\$0.00		0	
31371M4E4	BANK OF AMERICA NA	5	¢569.062.75	8.14%	0	\$0.00	NA	Λ	
513/1M4E4	CHASE HOME FINANCE	2	\$568,063.75 \$356,192.81	5.11%	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	
	PULTE MORTGAGE,		4.0						
31371M4F1	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	
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,	3	\$609,552.00	100%	0	\$0.00	NA	^	
	L.L.C.		·			,	INA	Û	
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%			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%			NA	0	
_	Unavailable	92	\$17,371,364.39	42.66%			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%	_		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%	0	\$0.00	NA	0	
	Unavailable	7	\$983,966.02	17.12%			NA	0	
Total		41	\$5,749,400.25	100%	0	\$0.00		0	
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	

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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	
2127100M2	CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	Λ	
31371QQM3	Unavailable	3	\$315,518.99	63.31%		,	NA NA		
Total	Unavanable	3	\$313,316.99 \$498,353.56	100%	0		INA	O O	
Total		4	\$ 490,333.30	100 %	U	\$0.00		V	
31371QQN1	Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	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	
313/1QQR2	DOWNEY SAVINGS	3	Φ+12,771.29	9.12/0	U	φ0.00	INA		
	AND LOAN	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		+ -,,,, -			7		Ĺ	
	WACHOVIA								
	MORTGAGE	1	\$120,638.16	2.84%	0	\$0.00	NA	0	
	CORPORATION	1.4	ФО 100 000 01	57.150	_	ф0.00	D.T.A.		
T-4-1	Unavailable	14	\$2,428,089.84		0	·	NA	0	
Total		26	\$4,248,339.26	100%	U	\$0.00		V	
	DOWNEY SAVINGS							H	
31371QQS0	AND LOAN	6	\$895,258.15	32.47%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.							Ц	
	Unavailable	11	\$1,862,109.50	67.53%	0	·	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	O TAN TALL MOTO	6	\$815,593.39			· ·		0	
212011021	77 '1 11	0	Φ4.004.544. 3 6	1000	_	¢0.00	NT A		
31381JQ21	Unavailable	8	\$4,084,544.26	100%		·	NA	0	
Total		8	\$4,084,544.26	100%	0	\$0.00		V	
31381JQ47	Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0	
Total		4	\$2,154,593.40	100%	0	\$0.00		0	
					_			Ц	
31381JQ54	Unavailable	2	\$4,312,309.24	100%	_	· ·	NA	0	
Total		2	\$4,312,309.24	100%	0	\$0.00		0	
31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0	
Total		52	\$42,899,546.33	100%	0			0	
31381JQ88	Unavailable	1	\$697,857.57	100%			NA		
Total		1	\$697,857.57	100%	0	\$0.00		0	

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212011006	Unovoilable	0	\$7.061.562.50	1000	0	ቀለ ለለ	NT A	0	
31381JQ96	Unavailable	9 9	\$7,061,563.58	100%	0	'		U	
Total		9	\$7,061,563.58	100%	U	\$0.00		U	
31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0	
Total		3	\$2,946,921.88	100%	0	\$0.00		0	
								Ш	
31381JQV7	Unavailable	22	\$15,290,216.01	100%		,	NA	0	
Total		22	\$15,290,216.01	100%	0	\$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	Ω	
Total Total	Chavanaoic	3	\$4,340,765.58	100%	0		11/1	0	
								П	
31381JQZ8	Unavailable	1	\$1,158,810.28	100%	_	·	NA	0	
Total		1	\$1,158,810.28	100%	0	\$0.00		0	
31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0	
Total	Onavanaoie	1	\$891,662.71	100%	0		1111	0	
			. ,			·			
31381JRB0	Unavailable	3	\$1,415,116.00	100%	_	·	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		1	\$8,976,622.50	100%	0	\$0.00		0	
212011000	YY '1 1 1	50	ф20, c00, 1 c2, 2.4	1000	0	Φ0.00	NT A	0	
31381JRD6 Total	Unavailable	53 53	\$28,680,163.24 \$28,680,163.24	100% 100%	0			0	
lotai		33	\$20,000,103.24	100 %	U	Φ 0. 00		U	
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0	
Total		2	\$732,439.38	100%	0	\$0.00		0	
								Ц	
31381JRF1	Unavailable	2	\$1,295,569.71	100%		·	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		`	0	
212011D12	Unovoilable	7	¢2 100 710 40	1000	0	ቀለ ለለ	N.T.A	0	
31381JRJ3 Total	Unavailable	7	\$3,190,719.46 \$3,190,719.46	100% 100%	-	'	NA	0	
1 otal		+ +	φυ,170,117,40	100 /0	U	φυ.υυ		V	
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	

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	Unavailable	19	\$2,868,295.02			+ 0.00		0	
Total		25	\$4,223,842.57	100%	0	\$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	100%	0	\$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	Ω	
Total	Onavanable	16	\$2,907,555.83	100%	0	,	INA	0	
10001		10	\$2,507,000.00	10070	Ů	Ψ0.00		Ĭ	
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	
31405LBS7	ASTORIA FEDERAL 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	
	Unavailable	4	\$290,009.12	25.35%		·	NA	0	
Total		17	\$1,143,965.60	100%	0	\$0.00		0	
31406JUJ0	WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0	
	Unavailable	5	\$479,561.51	40.77%	_	·		-	
Total		12	\$1,176,225.59	100%	0	\$0.00		0	

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	WA CHINGTON							${f H}$	
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%		\$0.00		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	
31406JUT8	WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	
	Unavailable	11	\$3,800,920.00	76.87%	0	\$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%		, , , , ,		Н	
	Unavailable	19	\$6,739,100.00	38.18%		,		0	
Total		49	\$17,649,922.00	100%	0	\$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	
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31406L3R7	SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0	
	Unavailable	23	\$4,216,625.77	30.56%				0	
Total		72	\$13,796,755.04	100%	0	\$0.00		0	
31406L5F1	SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%		7 0 1 0 0	NA	0	
	Unavailable	15	\$2,909,639.45	14.88%				0	
Total		97	\$19,559,065.74	100%	0	\$0.00		0	

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31406RSA4	Unavailable	31	\$2,063,169.45	100%	_	\$0.00	NA 0	
Total		31	\$2,063,169.45	100%	0	\$0.00	0	
21.40 CD GD 2	77 11.1	1.1	#1 002 02 C 10	1000	0	#0.00	27.4	
31406RSB2	Unavailable	11	\$1,092,926.49	100%	0	\$0.00	NA 0	
Total		11	\$1,092,926.49	100%	0	\$0.00	0	
21.40CDGG0	77 '1 1 1	26	Φ2.555.602.42	1000	0	Φ0.00	NIA O	
31406RSC0	Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA 0	
Total		36	\$3,555,682.42	100%	0	\$0.00	U	
31406RSD8	Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA 0	
Total	Ullavallaule	18	\$1,744,874.18 \$1,744,874.18	100%	0	\$0.00 \$ 0.00	NAU	
1 Otal		10	φ1,/44,0/4.10	100 /0	U	φυ.υυ	U	
31406RSE6	Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA 0	
Total	Chavanaoic	5	\$1,300,264.46	100%	0	\$0.00	11770	
1 7641			Ψ ± 92009 204.40	100 /0	J	ψ υ.υυ		
31406RSF3	Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA 0	
Total	Chavanaoie	12	\$1,566,178.48	100%	0	\$0.00	0	
10001		12	Ψ1,200,170.10	100 /0	Ū	φοισσ		
31406RSG1	Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA 0	
Total		64	\$8,524,383.60	100%	0	\$0.00	0	
2 0 0 0 1			+ 0,0 = 1,0 00 00 0	20070	Ŭ	φούου	Ů	
31406RSH9	Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA 0	
Total		26	\$3,363,720.40	100%	0	\$0.00	0	
		1 - 1	+-,,-		Ū	7		
31406RSK2	Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA 0	
Total		17	\$4,359,789.70	100%	0	\$0.00	0	
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31406RSP1	Unavailable	118	\$21,396,405.41	100%	2	\$463,551.88	NA 1	\$119
Total		118	\$21,396,405.41	100%	2	\$463,551.88	1	\$119
						·		
31406RSQ9	Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA 0	
Total		236	\$57,505,471.09	100%	0	\$0.00	0	
31406RSR7	Unavailable	57	\$13,501,810.84	100%	1	\$144,823.76	NA 0	
Total		57	\$13,501,810.84	100%	1	\$144,823.76	0	
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 0	
Total		7	\$1,131,241.12	100%	1	\$277,384.85	0	
31406RSV8	Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA 0	
Total		17	\$1,786,770.36	100%	0	\$0.00	0	
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31406RSW6	Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0	
Total	Onavanaore	23	\$3,330,593.88		0	\$0.00	1111	0	
2 0 0 0 1			40,000,000	10070	Ů	4000		Ů	
31406RSX4	Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0	
Total		42	\$5,662,459.07	100%	0	\$0.00		0	
31407F2Q2	RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0	
Total		24	\$4,706,480.40	100%	0	\$0.00		0	
31407JB27	ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	
	Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	
Total		148	\$26,996,581.00	100%	0	\$0.00		0	
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31407JB35	ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00		Ш	
	CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	
	Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	
Total		333	\$33,205,061.00	100%	0	\$0.00		0	
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31407JB43	CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	
	Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	
Total		279	\$65,407,068.26	100%	0	\$0.00		0	
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31407JB50	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	1	\$42,750.00	0.18%	0	\$0.00	NA	0	

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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%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
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	
CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	

DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	
DURANT BANK AND	1	\$86,275.00	0.37%	0	\$0.00	NA	0	
TRUST COMPANY	-	φοσ,275.00	0.5776	Ľ	Ψ0.00		Ă	
ESB MORTGAGE	2	\$372,592.95	1.61%	0	\$0.00	NA	0	
COMPANY FARMERS AND							H	
MERCHANTS TRUST	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
COMPANY	1	Ψ20,000.00	0.5770	Ŭ	ψ0.00	1 1/1		
FIFTH THIRD -	10	#1. 72 0.00 7. 10	7. 12 °		Φ0.00	27.4		
DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	O	
FIRST AMERICAN	1	\$167,662.54	0.72%	0	\$0.00	NA		
CREDIT UNION	1	\$107,002.34	0.72%	U	\$0.00	INA	V	
FIRST CITIZENS BANK								
& TRUST COMPANY	1	\$54,889.53	0.24%	0	\$0.00	NA	0	
OF SC							H	
FIRST FINANCIAL	1	\$240,000.00	1.04%	0	\$0.00	NA	0	
BANK EIDET INTEDETATE		<u>, </u>		H			${\mathbb H}$	
FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	
FIRST MERIT				\vdash			H	
MORTGAGE	4	\$269,378.67	1.16%	0	\$0.00	NA	٥	
CORPORATION	7	\$209,376.07	1.10 /0	U	φυ.υυ	INA		
FIRST NATIONAL					4.5.00		ΙŢ	
BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL	1	ф115 000 00	0.5%		Φ0.00	27.4		
BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	O	
FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	
FIRST SOUTHERN	2	\$475,586.88	2.05%	0	\$0.00	NA	0	
NATIONAL BANK		\$475,560.66	2.03%	U	\$0.00	INA	۷	
FIRSTBANK PUERTO	2	\$367,779.79	1.59%	0	\$0.00	NA	0	
RICO					,		Ш	
FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	
FREMONT BANK -	1	\$285,000.00	1.23%	0	\$0.00	NA	0	
DEDICATED CHANNEL		, , , , , , , , , , , , , , , , , , ,		Н			dash	
GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	
GATEWAY BUSINESS				H			${\sf H}$	
BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	
GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0	
GMAC MORTGAGE	1							
CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	
GREAT LAKES CREDIT		***-:					Ħ	
UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	
GREAT WISCONSIN	2	¢264.066.02	1 1 404	^	Φ0.00	% T ≜		
CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	U	
HOME FEDERAL	1	\$2.40.275.57	1 5107	0	\$0.00	NT A		
SAVINGS BANK	1	\$349,275.57	1.51%	U	\$0.00	NA	V	
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HOME FINANCING CENTER INC.								
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 UNION	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 CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	
	1	\$147,689.06	0.64%	0	\$0.00	NA	0	_

	SABINE STATE BANK AND TRUST COMPANY								
	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	0.47%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	
	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	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0	
	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	
	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	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0	
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0	
otal		170	\$23,185,612.84	100%	0	\$0.00		0	
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1407ЈВ68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0	
		1	\$209,584.48	2.1%	Λ	\$0.00	NA	Λ	

ANCHORBANK FSB 3 \$365,290.65 3.66% 0 \$0.00 ASSOCIATED BANK, NA 2 \$130,951.93 1.31% 0 \$0.00	NA NA NA NA NA	0 0 0 0
ASSOCIATED BANK, NA 2 \$130,951.93 1.31% 0 \$0.00 AURORA FINANCIAL 1 \$69,166.96 0.69% 0 \$0.00 BARKSDALE FEDERAL 1 \$62,276.53 0.62% 0 \$0.00 BOEING EMPLOYEES 1 \$213,576.57 2.14% 0 \$0.00	NA NA NA	0 0 0
NA 2 \$130,951.93 1.31% 0 \$0.00 AURORA FINANCIAL 1 \$69,166.96 0.69% 0 \$0.00 BARKSDALE FEDERAL 1 \$62,276.53 0.62% 0 \$0.00 BOEING EMPLOYEES 1 \$213,576.57 2.14% 0 \$0.00	NA NA NA	0
GROUP INC. BARKSDALE FEDERAL 1 \$62,276.53 0.62% 0 \$0.00 BOEING EMPLOYEES 1 \$213,576,57 2.14% 0 \$0.00	NA NA	0
CREDIT UNION 1 \$62,276.53 0.62% 0 \$0.00 BOEING EMPLOYEES 1 \$213.576.57 2.14% 0 \$0.00	NA	H
1 11 \$213.576.571 2.14%1.01 \$0.001		0
	NΑ	
CARDINAL COMMUNITY CREDIT 1 \$165,000.00 1.65% 0 \$0.00 UNION	IVA	0
CFCU COMMUNITY 1 \$63,150.00 0.63% 0 \$0.00	NA	0
CHITTENDEN TRUST 1 \$97,312.83 0.97% 0 \$0.00	NA	0
CITIZENS FIRST 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 1 \$44,912.56 0.45% 0 \$0.00	NA	0
COMMUNITY CREDIT 1 \$282,222.13 2.83% 0 \$0.00	NA	0
COMMUNITY STATE 1 \$160,700.00 1.61% 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, 1 \$110,384.45 1.1% 0 \$0.00 INC.	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK 1 \$86,184.40 0.86% 0 \$0.00 DBA BANKFIVE	NA	0
FARMERS AND MERCHANTS TRUST 2 \$129,247.60 1.29% 0 \$0.00 COMPANY	NA	0
FIFTH THIRD - 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 0F OHIO 1 \$128,000.00 1.28% 0 \$0.00	NA	0
FIRST FINANCIAL 2 \$280,756.78 2.81% 0 \$0.00	NA	0
1 \$49,406.41 0.49% 0 \$0.00	NA	0

FIRST INTERSTATE BANK								
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	
SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	

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	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	
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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%					
	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%		,		Ш	
Cotal	Unavailable	18	\$2,356,711.52	8.76%		·	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	
	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	
31407ЈВ92	ABACUS FEDERAL 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	
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0	

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	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	
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31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%		,		Н	
	Unavailable	3	\$499,866.07	13.6%		·		0	
Total		21	\$3,675,418.07	100%	0	\$0.00		0	
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	
21.0,022.	BANK OF HAWAII	1	\$178,113.67	7.73%	0			т	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	
	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	
Total		15	\$2,302,927.17	100%	0	\$0.00		0	
21.4071626	CITED (ODTICA CE, INC	1	¢110.020.52	1.207	_	Φ0.00	D.T.A.		
31407JC26	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE	1	\$119,820.52 \$109,920.39	1.3%					
	VENTURES, LLC 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%				Ш	
	Unavailable	22	\$2,561,231.58	26.35%					
Total		80	\$9,371,420.00	100%	0	\$0.00		0	

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31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA (
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA ()
Total		105	\$14,279,385.00	100%	0	\$0.00	0	
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA ()
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)
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	
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)
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA ()
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA)
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	1	\$48,216.78	NA 1	\$48
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	

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	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0	
Total		1,293	\$86,442,753.00	100%	1	\$48,216.78		1	\$48
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	l
	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			\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%		·	NA		
	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	L
	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			,			
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%		,	NA		
	COUNTRYWIDE MORTGAGE	3	\$401,726.78	0.3%	0	\$0.00	NA	0	

	VENTURES, LLC		I						
	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	NA	0	
	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	23.93%	0	\$0.00	NA	0	
Total		993	\$134,918,624.00	100%	0	\$0.00		0	
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31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0	
	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	1.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00			
		1	\$60,588.08	1.01%	0	\$0.00	NA	0	

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	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0	
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0	
- Otti		7.5	Ψυς ΣΣΙς <u>Ψ</u> ΣΙ ς U S	100 /0	U	Ψυ•υυ		-	
Γotal	Oliavaliaole	73	\$5,997,291.03	100%	_	·	INA	0	_
	UNION Unavailable	9	\$555,218.78	9.29%		·	NA NA		
	BANK WESTCONSIN CREDIT	1	\$63,500.00	1.06%			NA		
	ULSTER SAVINGS	1	\$131,000.00	2.18%	0	\$0.00	NA	0	_
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0	
	BANKING COMPANY NATIONWIDE	1	\$48,200.00	0.8%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION MONTICELLO	1	\$71,069.60	1.19%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK MID MINNESOTA	1	\$69,581.49	1.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION								

FSB - DEDICATED 1 \$166,461.58 1.78 CHANNEL	% (\$0.00	NA	0	
EVERBANK 1 \$385,987.84 4.13	% (\$0.00	NA	0	
FIFTH THIRD - 2 \$186,082.61 1.99		\$0.00		П	
FIRST INTERSTATE 1 \$90,000.00 0.96	% (\$0.00	NA	0	
FIRST MORTGAGE 1 \$124,596.99 1.33	% (\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT 1 \$155,600.00 1.67 PARK	% (\$0.00	NA	0	
FIRST NATIONAL 1 \$115,127.62 1.23	% (\$0.00	NA	0	
FIRSTBANK PUERTO 1 \$124,601.33 1.33	% (\$0.00	NA	0	
GMAC MORTGAGE 9 \$1,482,884.91 15.88	% (\$0.00	NA	0	
GTE FEDERAL CREDIT 1 \$93,248.39 1	% (\$0.00	NA	0	
GUARANTY BANK F.S.B. 1 \$153,508.83 1.64	% (\$0.00	NA	0	
MACHIAS SAVINGS 1 \$139,548.63 1.49	% (\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC 1 \$89,709.83 0.96	% (\$0.00	NA	0	
MERCHANTS BANK, NATIONAL 1 \$161,946.00 1.73 ASSOCIATION	% (\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$221,772.18 2.38 FINANCIAL SERVICES	% (\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK 1 \$187,777.86 2.01	% (\$0.00	NA	0	
SKY FINANCIAL 4 \$443,518.39 4.75	% (\$0.00	NA	0	
WORLD SAVINGS 2 \$362,379.95 3.88	% (\$0.00	NA	0	
WRIGHT-PATT CREDIT 1 \$169,956.21 1.82 UNION, INC.	% (\$0.00	NA	0	
Unavailable 32 \$4,209,816.81 44.13	% (\$0.00	NA	0	
otal 66 \$9,428,870.00 100°	% (\$0.00		0	
ARVEST MORTGAGE	+		-	${f H}$	
1407JCC4 ARVEST MORTGAGE 2 \$110,600.00 8.83	% (\$0.00	NA	0	
CITIMORTGAGE, INC. 3 \$587,051.88 46.87		,	1	\mathbf{r}	
FRANKLIN BANK, SSB 2 \$153,068.68 12.22	% (\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0	
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%					
	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%	0	\$0.00	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	

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	Unavailable	5	\$313,735.98			,		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%	1	\$254,734.65	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			,		Ш	
	Unavailable	5	\$758,105.26		0		NA	0	
Total		32	\$5,054,892.00	100%	1	\$254,734.65		0	
								H	
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	
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	

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Total		24	\$1,444,128.22	100%	0	\$0.00		0	
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	
	GOLDMAN SACHS 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	62.45%	0	\$0.00	NA	o	
	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	
	GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%					
	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	
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	ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	
	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					1 1	
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	
LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	1	\$57,555.07	0.53%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS	1	\$63,700.28	0.59%	0	\$0.00	NA	0	
	BANK 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		0			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	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK OF WATERLOO MAD FIRST PLACE BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST SAND FIRST PLACE BANK FIRST SAND FIRST PLACE BANK FIRST SAND FIRST SAND FIRST PLACE BANK FIRST SAND FI								
BANK OF OMAHA	FINANCIAL	1	\$102,921.62	1.11%	0	\$0.00	NA	0
BANK OF WATERLOO	FIRST NATIONAL	1	\$98,922.77	1.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO S199,854.80 2.15% 0 S0.00 NA 0		1	\$109,514.50	1.18%	0	\$0.00	NA	0
RICO	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0
CORPORATION 10 \$981,399.39 10.56% 0 \$0.00 NA 0		2	\$199,854.80	2.15%	0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$99,921.99 1.08% 0 \$0.00 NA 0		10	\$981,399.39	10.56%	0	\$0.00	NA	0
LOAN COMPANY 1 \$86,333.27 0.93% 0 \$0.00 NA 0	MORTGAGE COMPANY	1	\$99,921.99	1.08%	0	\$0.00	NA	0
BANK OF COMMERCE 1 \$99,925.79 1.08% 0 \$0.00 NA 0		1	\$86,333.27	0.93%	0	\$0.00	NA	0
COMPANY INC.		1	\$99,925.79	1.08%	0	\$0.00	NA	0
MORTGAGE, LLC		1	\$108,600.00	1.17%	0	\$0.00	NA	0
MORTGAGE, LLC		1	\$108,000.00	1.16%	0	\$0.00	NA	0
ADVANTAGE MORTGAGE COMPANY 1 \$109,000.00 1.17% 0 \$0.00 NA 0 - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK 1 \$103,859.91 1.12% 0 \$0.00 NA 0 OPTEUM FINANCIAL SERVICES, LLC ROCKHOLD, BROWN & 1 \$90,425.82 0.97% 0 \$0.00 NA 0 SAXON MORTGAGE INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL 2 \$192,540.00 2.07% 0 \$0.00 NA 0		1	\$102,926.12	1.11%	0	\$0.00	NA	0
SAVINGS BANK 1 \$103,859.91 1.12% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$109,000.00	1.17%	0	\$0.00	NA	0
SERVICES, LLC		1	\$103,859.91	1.12%	0	\$0.00	NA	0
COMPANY, THE 1 \$90,425.82 0.97% 0 \$0.00 NA 0 SAXON MORTGAGE 1 \$189,008.07 2.03% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$87,000.00 0.94% 0 \$0.00 NA 0 SERVICES OF TEXAS SKY FINANCIAL 2 \$192,540.00 2.07% 0 \$0.00 NA 0		1	\$88,132.88	0.95%	0	\$0.00	NA	0
INC. 2 \$189,008.07 2.03% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$87,000.00 0.94% 0 \$0.00 NA 0 SERVICES OF TEXAS SKY FINANCIAL 2 \$192,540.00 2.07% 0 \$0.00 NA 0		1	\$90,425.82	0.97%	0	\$0.00	NA	0
CAPITAL MORTGAGE 1 \$87,000.00 0.94% 0 \$0.00 NA 0 SERVICES OF TEXAS SKY FINANCIAL 2 \$192,540.00 2.07% 0 \$0.00 NA 0	INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
1 21 \$192.540.00L 2.07%LOL \$0.00L NAIOL	CAPITAL MORTGAGE	1	\$87,000.00	0.94%	0	\$0.00	NA	0
		2	\$192,540.00	2.07%	0	\$0.00	NA	0
WOOD COUNTY 1 \$87,335.18 0.94% 0 \$0.00 NA 0		1	\$87,335.18	0.94%	0	\$0.00	NA	0
WORLD SAVINGS 1 \$84,936.91 0.91% 0 \$0.00 NA 0		1	\$84,936.91	0.91%	0	\$0.00	NA	0
Unavailable 51 \$4,986,554.53 53.66% 0 \$0.00 NA 0	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0

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Total		95	\$9,291,609.91	100%	0	\$0.00		0	
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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	
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	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	

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CHEVY CHASE BANK, FSB - DEDICATED 1 \$130,400.69 1.55% 0 \$0.00 CHANNEL CHITTENDEN TRUST 3 \$389,900.00 4.63% 0 \$0.00 COMPANY CITIZENS FIRST WHOLESALE 1 \$125,000.00 1.48% 0 \$0.00 MORTGAGE CONNECTICUT RIVER 1 \$140,000.00 1.66% 0 \$0.00 COMPANY COMPANY 1 \$144,092.98 1.71% 0 \$0.00 COMPANY COMPANY 1 \$144,092.98 1.71% 0 \$0.00 COMPANY FIRST MERIT MORTGAGE 1 \$129,478.91 1.54% 0 \$0.00 CORPORATION FIRST PLACE BANK 1 \$131,147.61 1.56% 0 \$0.00 CORPORATION FIRSTBANK PUERTO 2 \$288,189.22 3.42% 0 \$0.00 CORPORATION CORPORATION 1 \$125,000.00 1.48% 0 \$0.00 CORPORATION CORPORATION 1 \$124,907.23 1.48% 0 \$0.00 CORPORATION CORPORATION 1 \$131,364.00 1.56% 0 \$0.00 CORPORATION CENTER INC. 1 \$131,364.00 1.56% 0 \$0.00 CORPORATION CENTER INC. 1 \$131,498.12 1.55% 0 \$0.00 CORPORATION CENTER INC. 1 \$131,498.12 1.55% 0 \$0.00 CORPORATION CENTER INC. 1 \$131,498.43 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION 1 \$131,498.34 1.59% 0 \$0.00 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORAT		
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BANK	NA)
COMPANY	NA)
MORTGAGE 1 \$129,478.91 1.54% 0 \$0.00	NA)
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	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$282,000.00 3.35% 0 \$0.00 - DEDICATED CHANNEL	NA)
	NA ()
SKY FINANCIAL 1 \$137,000.00 1.63% 0 \$0.00	NA ()
Unavailable 37 \$5,058,475.30 58.5% 0 \$0.00	NA ()

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Total		63	\$8,553,292.00	100%	0	\$0.00		0	
31407JCX8	ASSOCIATED BANK,	2	\$424,671.32	1.27%	0	\$0.00	NA	0	
3110730710	NA BRYN MAWR TRUST	1	\$417,000.00	1.25%		\$409,186.65	NA		
	COMPANY THE 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 NA - 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%	0	\$0.00	NA	0	
	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	<u> </u>
	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	
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	
	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	
		1	\$159,950.00	0.48%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.								
	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%					
	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	1.39%	0	\$0.00	NA	0	
	Unavailable	68	\$14,952,578.69	44.66%			NA	0	
<u>'otal</u>		143	\$33,456,919.30	100%	1	\$409,186.65		0	
1407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	
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	
	Unavailable	30	\$2,939,635.35	24.13%	0	\$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	0	
Total		540	\$64,834,217.00	100%	0	\$0.00		0	
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	Λ	
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%		·	NA NA	т	
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	·	66.69%	0	·			
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	
Total		1,723	\$451,492,054.00	100%	0	·		0	
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$199,800.90	0.63%	0	\$0.00	NA	0	

JERSEY, INC.							I
ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0
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	0
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	0
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	0
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
FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
 FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0

3	\$845,584.85	2.66%	0	\$0.00	NA	0
1	\$99,904.20	0.31%	0	\$0.00	NA	0
1	·					
1	\$139,860.63	0.44%	0	\$0.00	NA	0
4	\$752,264.45	2.37%	0	\$0.00	NA	0
1	\$331,365.10	1.04%	0	\$0.00	NA	0
1	\$261,421.95	0.82%	0	\$0.00	NA	0
19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
1	\$233,905.50	0.74%	0	\$0.00	NA	0
1	\$169,834.77	0.53%	0	\$0.00	NA	0
6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
1	\$99,000.00	0.31%	0	\$0.00	NA	0
1	\$75,000.00	0.24%	0	\$0.00	NA	0
1	\$119,883.37	0.38%	0	\$0.00	NA	0
1	\$222,642.57	0.7%	0	\$0.00	NA	0
1	\$90,000.00	0.28%	0	\$0.00	NA	0
2	\$487,000.00	1.53%	0	\$0.00	NA	0
1	\$139,863.93	0.44%	0	\$0.00	NA	0
1	\$100,000.00	0.31%	0	\$0.00	NA	0
1	\$82,417.87	0.26%	0	\$0.00	NA	0
1	\$177,427.38	0.56%	0	\$0.00	NA	0
1	\$255,751.19	0.8%	0	\$0.00	NA	0
8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
1	\$134,868.78	0.42%	0	\$0.00	NA	0
1	\$228,277.91	0.72%	0	\$0.00	NA	0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,904.20 1 \$139,860.63 4 \$752,264.45 1 \$331,365.10 1 \$261,421.95 19 \$3,495,619.00 1 \$233,905.50 1 \$169,834.77 6 \$1,347,423.05 1 \$99,000.00 1 \$75,000.00 1 \$119,883.37 1 \$222,642.57 1 \$90,000.00 2 \$487,000.00 2 \$487,000.00 1 \$139,863.93 1 \$100,000.00 1 \$82,417.87 1 \$177,427.38 1 \$255,751.19 8 \$1,859,585.34 1 \$134,868.78	1 \$99,904.20 0.31% 1 \$139,860.63 0.44% 4 \$752,264.45 2.37% 1 \$331,365.10 1.04% 1 \$261,421.95 0.82% 19 \$3,495,619.00 10.99% 1 \$233,905.50 0.74% 1 \$169,834.77 0.53% 6 \$1,347,423.05 4.24% 1 \$99,000.00 0.31% 1 \$75,000.00 0.24% 1 \$19,883.37 0.38% 1 \$222,642.57 0.7% 1 \$90,000.00 0.28% 2 \$487,000.00 1.53% 1 \$139,863.93 0.44% 1 \$100,000.00 0.31% 1 \$82,417.87 0.26% 1 \$255,751.19 0.8% 8 \$1,859,585.34 5.85% 1 \$134,868.78 0.42%	1 \$99,904.20 0.31% 0 1 \$139,860.63 0.44% 0 4 \$752,264.45 2.37% 0 1 \$331,365.10 1.04% 0 1 \$261,421.95 0.82% 0 19 \$3,495,619.00 10.99% 0 1 \$233,905.50 0.74% 0 1 \$169,834.77 0.53% 0 6 \$1,347,423.05 4.24% 0 1 \$99,000.00 0.31% 0 1 \$75,000.00 0.24% 0 1 \$119,883.37 0.38% 0 1 \$222,642.57 0.7% 0 1 \$90,000.00 0.28% 0 2 \$487,000.00 1.53% 0 1 \$139,863.93 0.44% 0 1 \$100,000.00 0.31% 0 1 \$255,751.19 0.8% 0 1 \$134,868.78 0.42% 0 1 \$134,868.78 0.42% 0 <td>1 \$99,904.20 0.31% 0 \$0.00 1 \$139,860.63 0.44% 0 \$0.00 4 \$752,264.45 2.37% 0 \$0.00 1 \$331,365.10 1.04% 0 \$0.00 1 \$261,421.95 0.82% 0 \$0.00 19 \$3,495,619.00 10.99% 0 \$0.00 1 \$233,905.50 0.74% 0 \$0.00 1 \$169,834.77 0.53% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 1 \$119,883.37 0.38% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 2 \$487,000.00 1.53% 0 \$0.00 1 \$139,863.93 0.44% 0 \$0.00 1 \$82,417.87 <</td> <td>1 \$99,904.20 0.31% 0 \$0.00 NA 1 \$139,860.63 0.44% 0 \$0.00 NA 4 \$752,264.45 2.37% 0 \$0.00 NA 1 \$331,365.10 1.04% 0 \$0.00 NA 1 \$261,421.95 0.82% 0 \$0.00 NA 19 \$3,495,619.00 10.99% 0 \$0.00 NA 1 \$233,905.50 0.74% 0 \$0.00 NA 1 \$169,834.77 0.53% 0 \$0.00 NA 1 \$99,000.00 0.31% 0 \$0.00 NA 1 \$99,000.00 0.24% 0 \$0.00 NA 1 \$119,883.37 0.38% 0 \$0.00 NA 1 \$19,000.00 0.24% 0 \$0.00 NA 1 \$222,642.57 0.7% 0 \$0.00 NA 1 \$90,000.00 0.28% 0 \$0.00 NA 2 \$487,000.00 1.53%</td>	1 \$99,904.20 0.31% 0 \$0.00 1 \$139,860.63 0.44% 0 \$0.00 4 \$752,264.45 2.37% 0 \$0.00 1 \$331,365.10 1.04% 0 \$0.00 1 \$261,421.95 0.82% 0 \$0.00 19 \$3,495,619.00 10.99% 0 \$0.00 1 \$233,905.50 0.74% 0 \$0.00 1 \$169,834.77 0.53% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 1 \$119,883.37 0.38% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 2 \$487,000.00 1.53% 0 \$0.00 1 \$139,863.93 0.44% 0 \$0.00 1 \$82,417.87 <	1 \$99,904.20 0.31% 0 \$0.00 NA 1 \$139,860.63 0.44% 0 \$0.00 NA 4 \$752,264.45 2.37% 0 \$0.00 NA 1 \$331,365.10 1.04% 0 \$0.00 NA 1 \$261,421.95 0.82% 0 \$0.00 NA 19 \$3,495,619.00 10.99% 0 \$0.00 NA 1 \$233,905.50 0.74% 0 \$0.00 NA 1 \$169,834.77 0.53% 0 \$0.00 NA 1 \$99,000.00 0.31% 0 \$0.00 NA 1 \$99,000.00 0.24% 0 \$0.00 NA 1 \$119,883.37 0.38% 0 \$0.00 NA 1 \$19,000.00 0.24% 0 \$0.00 NA 1 \$222,642.57 0.7% 0 \$0.00 NA 1 \$90,000.00 0.28% 0 \$0.00 NA 2 \$487,000.00 1.53%

	WASHINGTON STATE EMPLOYEES CREDIT	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	UNION WESTERRA CREDIT	1	\$148,000.00	0.47%			NA	
	UNION WILMINGTON TRUST	5	\$1,045,892.65	3.29%		,	NA NA	
	COMPANY Unavailable	21	\$4,211,506.81	13.23%	0	·	NA	
Total	O HA VALIABIO	148	\$31,794,776.57	100%	0	\$0.00	1 11 1	0
			+			7		
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%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$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	
	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
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0
	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 NA - 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	
FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0	
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	7	\$631,444.99	1.49%	0	\$0.00	NA	0	

COMPANY							
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	NA	0
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	0.23%	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
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 MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0

CHANNEL							
PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
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 UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
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 UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0
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
		\$109,621.76	0.26%	0	\$0.00	NA	

	WHATCOM EDUCATIONAL CREDIT UNION							
	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
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
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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
	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	1	\$81,500.00	0.46%	0	\$0.00	NA	0

ASSOCIATION							Ц	
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	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$181,129.34	1.01%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	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 BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION 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 MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
	3	\$191,362.46	1.07%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	
PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
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%		7 0 1 0 0		Н	
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	
Total		283	\$17,866,050.21	100%	0	\$0.00		0	
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0	1
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0	1
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0	<u> </u>
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0	<u> </u>
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0	
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0	1
	UNION							₩	
	UNION AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
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
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
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
BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	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
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

, 2	\$247,569.17	0.36%	0	\$0.00	NA	0	
6	\$714,227.31	1.04%	0	\$0.00	NA	0	
1	\$159,467.19						
1	\$120,200.00	0.17%	0	\$0.00	NA	0	
1	\$241,500.00	0.35%	0	\$0.00	NA	0	
4	\$787,901.66	1.14%	0	\$0.00	NA	0	
2	\$420,206.04	0.61%	0	\$0.00	NA	0	
1	\$100,000.00	0.15%	0	\$0.00	NA	0	
49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	
1	\$112,075.54	0.16%	0	\$0.00	NA	0	
2	\$548,148.76	0.8%	0	\$0.00	NA	0	
4	\$510,773.80	0.74%	0	\$0.00	NA	O	
6	\$726,421.22	1.06%	0	\$0.00	NA	0	
1	\$130,000.00	0.19%	0	\$0.00	NA	0	
3	\$701,630.41	1.02%	0	\$0.00	NA	0	
6	\$1,051,808.62	1.53%	0	\$0.00	NA	0	
1	\$193,866.10	0.28%	0	\$0.00	NA	0	
1	\$87,706.96	0.13%	0	\$0.00	NA	0	
1	\$132,800.00	0.19%	0	\$0.00	NA	0	
1	\$119,604.67	0.17%	0	\$0.00	NA	0	
3	\$591,229.23	0.86%	0	\$0.00	NA	0	
1	\$280,000.00	0.41%	0	\$0.00	NA	0	
	6 1 1 1 2 1 49 1 2 4 6 1 3 6 1 1 1	6 \$714,227.31 1 \$159,467.19 1 \$120,200.00 4 \$787,901.66 2 \$420,206.04 1 \$100,000.00 49 \$7,093,274.76 1 \$112,075.54 2 \$548,148.76 4 \$510,773.80 6 \$726,421.22 1 \$130,000.00 3 \$701,630.41 6 \$1,051,808.62 1 \$193,866.10 1 \$87,706.96 1 \$132,800.00 1 \$132,800.00 1 \$119,604.67 3 \$591,229.23	6 \$714,227.31 1.04% 1 \$159,467.19 0.23% 1 \$120,200.00 0.17% 1 \$241,500.00 0.35% 4 \$787,901.66 1.14% 2 \$420,206.04 0.61% 1 \$100,000.00 0.15% 49 \$7,093,274.76 10.31% 1 \$112,075.54 0.16% 2 \$548,148.76 0.8% 4 \$510,773.80 0.74% 6 \$726,421.22 1.06% 1 \$130,000.00 0.19% 3 \$701,630.41 1.02% 6 \$1,051,808.62 1.53% 1 \$193,866.10 0.28% 1 \$87,706.96 0.13% 1 \$132,800.00 0.19% 1 \$119,604.67 0.17% 3 \$591,229.23 0.86%	6 \$714,227.31 1.04% 0 1 \$159,467.19 0.23% 0 1 \$120,200.00 0.17% 0 1 \$241,500.00 0.35% 0 4 \$787,901.66 1.14% 0 2 \$420,206.04 0.61% 0 1 \$100,000.00 0.15% 0 49 \$7,093,274.76 10.31% 0 1 \$112,075.54 0.16% 0 2 \$548,148.76 0.8% 0 4 \$510,773.80 0.74% 0 6 \$726,421.22 1.06% 0 1 \$130,000.00 0.19% 0 3 \$701,630.41 1.02% 0 6 \$1,051,808.62 1.53% 0 1 \$193,866.10 0.28% 0 1 \$87,706.96 0.13% 0 1 \$132,800.00 0.19% 0 1 \$132,800.00 0.19% 0 1 \$132,800.00 0.19% 0 1 \$132,800.00 0.19% 0 1 \$132,800.00 0.19% 0	6 \$714,227.31 1.04% 0 \$0.00 1 \$159,467.19 0.23% 0 \$0.00 1 \$120,200.00 0.17% 0 \$0.00 1 \$241,500.00 0.35% 0 \$0.00 2 \$420,206.04 0.61% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$112,075.54 0.16% 0 \$0.00 2 \$548,148.76 0.8% 0 \$0.00 4 \$510,773.80 0.74% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$133,800.00 0.19% 0 \$0.00 1 \$193,866.10 0.28% 0 \$0.00 1 \$132,800.00 0.19% 0 \$0.00 1 \$132,800.00 0.19% 0 \$0.00 1 \$132,800.00 0.19% 0 \$0.00 1 \$132,800.00 0.19% 0 \$0.00 1 \$132,800.00 0.19% 0 \$0.00 1 \$132,800.00 0.19% 0 \$0.00 1 \$132,800.00 0.19% 0 \$0.00	6 \$714,227.31	6 \$714,227.31

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		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	
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
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	7	\$863,121.77	1.25%	0	\$0.00	NA	0	

ASSOCIATION							Ц	
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	\$0.00	NA	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%		\$0.00	NA	0	
	1	\$156,731.95	0.23%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION							
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%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0
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		
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 COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA 0	
	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	
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%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%		7	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	
31407JDB5	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1 2	\$216,469.06 \$424,425.90	0.76% 1.5%		· ·	NA 0 NA 0	
	r IV II III DI II II, OOD	_	Ψ121,123.70	1.5 /0	U	Ψ0.00	11110	

	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	
	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	0.89%	0	\$0.00	NA	0	
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	
Total		149	\$28,875,605.00	100%	0	\$0.00		0	
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31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	
	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	\$840,795.64	0.75%	0	\$0.00	NA	0	
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	
Total		695	\$112,344,491.00	100%	0	\$0.00		0	
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31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	
	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%	2	\$394,276.18	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	
	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		0	
31407JDE9	ABBEVILLE BUILDING AND LOAN	3	\$181,188.01	0.47%	0	\$0.00	NA	0	

1	ASSOCIATION		l				11
	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%			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
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA 0
	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

2	\$117,243.18	0.3%	0	\$0.00	NA	0	
6	\$382,809.14	0.99%	0	\$0.00	NA	0	
1	\$71,250.00	0.18%	0	\$0.00	NA	0	
1	\$45,300.00	0.12%	0	\$0.00	NA	o	
2	\$134,305.23	0.35%	0	\$0.00	NA	0	
1	\$68,742.20	0.18%	0	\$0.00	NA	0	
2	\$125,899.24	0.33%	0	\$0.00	NA	0	
6	\$361,769.99	0.94%	0	\$0.00	NA	0	
1	\$57,054.34	0.15%	0	\$0.00	NA	0	
1	\$76,214.91	0.2%	0	\$0.00	NA	0	
1	\$49,536.86	0.13%	0	\$0.00	NA	0	
1	\$82,175.00	0.21%	0	\$0.00	NA	0	
1	\$74,936.99	0.19%	0	\$0.00	NA	0	
1	\$79,931.12	0.21%	0	\$0.00	NA	0	
2	\$115,641.76	0.3%	0	\$0.00	NA	0	
1	\$74,000.00	0.19%	0	\$0.00	NA	0	
3	\$180,535.90	0.47%	0	\$0.00	NA	o	
3	\$185,040.61	0.48%	0	\$0.00	NA	0	
1	\$79,721.90	0.21%	0	\$0.00	NA	0	
1	\$83,858.46	0.22%	0	\$0.00	NA	0	
1	\$55,952.95	0.15%	0	\$0.00	NA	0	
1	\$79,000.00	0.2%	0	\$0.00	NA	0	
	6 1 1 2 1 1 1 1 1 1 1 3 3 1	6 \$382,809.14 1 \$71,250.00 1 \$45,300.00 2 \$134,305.23 1 \$68,742.20 2 \$125,899.24 6 \$361,769.99 1 \$57,054.34 1 \$76,214.91 1 \$49,536.86 1 \$82,175.00 1 \$74,936.99 1 \$79,931.12 2 \$115,641.76 1 \$74,000.00 3 \$180,535.90 3 \$185,040.61 1 \$79,721.90 1 \$83,858.46 1 \$55,952.95	6 \$382,809.14 0.99% 1 \$71,250.00 0.18% 1 \$45,300.00 0.12% 2 \$134,305.23 0.35% 1 \$68,742.20 0.18% 2 \$125,899.24 0.33% 6 \$361,769.99 0.94% 1 \$57,054.34 0.15% 1 \$76,214.91 0.2% 1 \$49,536.86 0.13% 1 \$82,175.00 0.21% 1 \$74,936.99 0.19% 1 \$79,931.12 0.21% 2 \$115,641.76 0.3% 1 \$74,000.00 0.19% 3 \$180,535.90 0.47% 3 \$185,040.61 0.48% 1 \$79,721.90 0.21% 1 \$83,858.46 0.22% 1 \$55,952.95 0.15%	6 \$382,809.14 0.99% 0 1 \$71,250.00 0.18% 0 1 \$45,300.00 0.12% 0 2 \$134,305.23 0.35% 0 1 \$68,742.20 0.18% 0 2 \$125,899.24 0.33% 0 6 \$361,769.99 0.94% 0 1 \$57,054.34 0.15% 0 1 \$76,214.91 0.2% 0 1 \$49,536.86 0.13% 0 1 \$82,175.00 0.21% 0 1 \$74,936.99 0.19% 0 1 \$79,931.12 0.21% 0 2 \$115,641.76 0.3% 0 1 \$74,000.00 0.19% 0 3 \$180,535.90 0.47% 0 3 \$185,040.61 0.48% 0 1 \$79,721.90 0.21% 0 1 \$83,858.46 0.22% 0 1 \$83,858.46 0.22% 0	6 \$382,809.14 0.99% 0 \$0.00 1 \$71,250.00 0.18% 0 \$0.00 2 \$134,305.23 0.35% 0 \$0.00 1 \$68,742.20 0.18% 0 \$0.00 2 \$125,899.24 0.33% 0 \$0.00 6 \$361,769.99 0.94% 0 \$0.00 1 \$57,054.34 0.15% 0 \$0.00 1 \$76,214.91 0.2% 0 \$0.00 1 \$49,536.86 0.13% 0 \$0.00 1 \$82,175.00 0.21% 0 \$0.00 1 \$74,936.99 0.19% 0 \$0.00 1 \$74,936.99 0.19% 0 \$0.00 2 \$115,641.76 0.3% 0 \$0.00 2 \$115,641.76 0.3% 0 \$0.00 3 \$180,535.90 0.47% 0 \$0.00 1 \$79,721.90 0.21% 0 \$0.00 1 \$83,858.46 0.22% 0 \$0.00 1 \$83,858.46 0.22% 0 \$0.00 1 \$83,858.46 0.22% 0 \$0.00	6 \$382,809.14 0.99% 0 \$0.00 NA 1 \$71,250.00 0.18% 0 \$0.00 NA 1 \$45,300.00 0.12% 0 \$0.00 NA 2 \$134,305.23 0.35% 0 \$0.00 NA 1 \$68,742.20 0.18% 0 \$0.00 NA 2 \$125,899.24 0.33% 0 \$0.00 NA 6 \$361,769.99 0.94% 0 \$0.00 NA 1 \$76,214.91 0.2% 0 \$0.00 NA 1 \$49,536.86 0.13% 0 \$0.00 NA 1 \$49,536.86 0.13% 0 \$0.00 NA 1 \$74,936.99 0.19% 0 \$0.00 NA 1 \$79,931.12 0.21% 0 \$0.00 NA 2 \$115,641.76 0.3% 0 \$0.00 NA 3 \$180,535.90 0.47% 0 \$0.00 NA 3 \$180,535.90 0.47% 0 \$0.00 NA 1 \$79,721.90 0.21% 0 \$0.00 NA 1 \$79,721.90 0.21% 0 \$0.00 NA 1 \$83,858.46 0.22% 0 \$0.00 NA	6 \$382,809.14 0.99% 0 \$0.00 NA 0 1 \$71,250.00 0.18% 0 \$0.00 NA 0 1 \$45,300.00 0.12% 0 \$0.00 NA 0 2 \$134,305.23 0.35% 0 \$0.00 NA 0 1 \$68,742.20 0.18% 0 \$0.00 NA 0 2 \$125,899.24 0.33% 0 \$0.00 NA 0 6 \$361,769.99 0.94% 0 \$0.00 NA 0 1 \$57,054.34 0.15% 0 \$0.00 NA 0 1 \$76,214.91 0.2% 0 \$0.00 NA 0 1 \$49,536.86 0.13% 0 \$0.00 NA 0 1 \$82,175.00 0.21% 0 \$0.00 NA 0 1 \$79,931.12 0.21% 0 \$0.00 NA 0 2 \$115,641.76 0.3% 0 \$0.00 NA 0 2 \$115,641.76 0.3% 0 \$0.00 NA 0 3 \$180,535.90 0.47% 0 \$0.00 NA 0 1 \$79,721.90 0.21% 0 \$0.00 NA 0 1 \$79,721.90 0.21% 0 \$0.00 NA 0 1 \$83,858.46 0.22% 0 \$0.00 NA 0 1 \$83,858.46 0.22% 0 \$0.00 NA 0

FIDELITY DEPOSIT AND DISCOUNT BAN	K 1	\$69,941.19	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNI	EL 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 BAN & TRUST COMPANY OF SC	K 7	\$510,850.02	1.32%	0	\$0.00	NA	0	
FIRST FEDERAL BAN OF THE MIDWEST	К 2	\$107,598.02	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBAN	1 A	\$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	O	
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	o	
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 MANITOWO	$\mathbf{p}_{\mathbf{C}}$	\$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 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	\$0.00	NA	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	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0
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
	1	\$64,543.05	0.17%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK							
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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%				
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

1	\$81,000.00	0.21%	0	\$0.00	NA	0	
2	\$154,068.84	0.4%	0	\$0.00	NA	0	
1	\$61,496.20	0.16%	0	\$0.00	NA	0	
1	\$54,953.79	0.14%	0	\$0.00	NA	0	
1	\$64,051.31	0.17%	0	\$0.00	NA	0	
1	\$80,530.61	0.21%	0	\$0.00	NA	0	
1	\$78,400.00	0.2%	0	\$0.00	NA	0	
1	\$76,437.29	0.2%	0	\$0.00	NA	0	
1	\$63,145.59	0.16%	0	\$0.00	NA	0	
1	\$50,000.00	0.13%	0	\$0.00	NA	0	
1	\$70,920.00	0.18%	0	\$0.00	NA	0	
1	\$83,429.85	0.22%	0	\$0.00	NA	0	
1	\$43,164.59	0.11%	0	\$0.00	NA	0	
1	\$80,000.00	0.21%	0	\$0.00	NA	0	
1	\$80,000.00	0.21%	0	\$0.00	NA	0	
1	\$58,950.43	0.15%	0	\$0.00	NA	0	
2	\$147,877.05	0.38%	0	\$0.00	NA	0	
1	\$75,444.98	0.2%	0	\$0.00	NA	0	
2	\$159,317.59	0.41%	0	\$0.00	NA	0	
1	\$73,500.00	0.19%	0	\$0.00	NA	0	
32	\$2,045,542.65	5.31%	0	\$0.00	NA	0	
	¢66 5 00 00	0.17%	0	\$0.00	NA	0	
1	\$66,500.00	0.17 /0	0	Ψ0.00		Ц	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$154,068.84 1 \$61,496.20 1 \$54,953.79 1 \$64,051.31 1 \$80,530.61 1 \$76,437.29 1 \$63,145.59 1 \$50,000.00 1 \$70,920.00 1 \$83,429.85 1 \$43,164.59 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$58,950.43 2 \$147,877.05 1 \$75,444.98 2 \$159,317.59 1 \$73,500.00 32 \$2,045,542.65	2 \$154,068.84 0.4% 1 \$61,496.20 0.16% 1 \$54,953.79 0.14% 1 \$64,051.31 0.17% 1 \$78,400.00 0.21% 1 \$76,437.29 0.2% 1 \$63,145.59 0.16% 1 \$50,000.00 0.13% 1 \$70,920.00 0.18% 1 \$83,429.85 0.22% 1 \$43,164.59 0.11% 1 \$80,000.00 0.21% 1 \$80,000.00 0.21% 1 \$80,000.00 0.21% 1 \$58,950.43 0.15% 2 \$147,877.05 0.38% 1 \$75,444.98 0.2% 2 \$159,317.59 0.41% 1 \$73,500.00 0.19% 32 \$2,045,542.65 5.31%	2 \$154,068.84	2 \$154,068.84 0.4% 0 \$0.00 1 \$61,496.20 0.16% 0 \$0.00 1 \$54,953.79 0.14% 0 \$0.00 1 \$64,051.31 0.17% 0 \$0.00 1 \$80,530.61 0.21% 0 \$0.00 1 \$78,400.00 0.2% 0 \$0.00 1 \$76,437.29 0.2% 0 \$0.00 1 \$63,145.59 0.16% 0 \$0.00 1 \$70,920.00 0.13% 0 \$0.00 1 \$70,920.00 0.18% 0 \$0.00 1 \$83,429.85 0.22% 0 \$0.00 1 \$843,164.59 0.11% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$880,000.00 0.21% 0 \$0.00 1 \$85,950.43 0.15% 0 \$0.00 2 \$147,877.05 0.38% 0 \$0.00 1 \$75,444.98 0.2% 0 <t< td=""><td>2 \$154,068.84</td><td>2 \$154,068.84</td></t<>	2 \$154,068.84	2 \$154,068.84

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%		·	NA	0	
UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	.0	
	Unavailable	147	\$9,768,726.57	25.02%			NA	0	
Total		583	\$38,689,405.00	100%	0	\$0.00		0	
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0	
	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	
		2	\$196,578.99	0.41%	0	\$0.00	NA	0	_

AMERICAN HERITAGE FEDERAL CREDIT UNION							
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 MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
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
	1	\$108,511.60	0.23%	0	\$0.00	NA	0

COMMERCIAL STATE BANK							
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	
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 NA - 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	o
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
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	5	\$486,200.17	1.01%	0	\$0.00	NA	0

FIRST FINANCIAL BANK							
FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$206,526.35	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%				
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	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
GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND 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			1 1	
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	
ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0	
INTERNATIONAL 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	
IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0				
LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0
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
	4	\$418,070.64	0.87%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION							
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%		\$84,889.31		
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	0.2%	0	\$0.00	NA	0
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%		\$0.00		
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
ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0
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
	2	\$190,026.23	0.4%	0	\$0.00	NA	

TCSB MORTGAGE CORPORATION

	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%		·	NA	Н	
	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	0	
	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	О	
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0	
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	
Total		495	\$47,927,280.01	100%	1	\$84,889.31		0	
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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	
		3	\$347,355.42	1.14%	0	\$0.00	NA	0	
							1022		

AMERICA FIRST FEDERAL CREDIT UNION							
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	
AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
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%		\$0.00	NA	1 1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%		\$0.00	NA	
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
COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0
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	
DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%		\$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
	2	\$232,809.17	0.76%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.							
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
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
	1	\$111,056.62	0.36%	0	\$0.00	NA	0

GULF WINDS FEDERAL CREDIT UNION								
HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	
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	4	\$475,000.00	1.56%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL							
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%			NA	
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	
S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0
SKY FINANCIAL 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%	1	\$107,467.35	NA 1 \$107
	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	·	NA 0
Total		261	\$30,514,982.43	100%	1	\$107,467.35	1 \$107
	ADDEVILLE DI III DINC	1					- -
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA 0
31407JDH2	AND LOAN	1	\$124,897.54 \$131,886.35	0.22%			NA 0
31407JDH2	AND LOAN ASSOCIATION AEA FEDERAL CREDIT	1 1	·		0	\$0.00	NA 0
31407JDH2	AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	1 1 1 1 1 1	\$131,886.35	0.23%	0	\$0.00 \$0.00	NA 0
31407JDH2	AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	1 1 1 1	\$131,886.35 \$135,100.00	0.23%	0	\$0.00 \$0.00	NA 0
31407JDH2	AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF	1 1 1 1 1	\$131,886.35 \$135,100.00 \$135,000.00	0.23% 0.23% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31407JDH2	AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL	1 1 1 1 1 1 4	\$131,886.35 \$135,100.00 \$135,000.00 \$142,552.67	0.23% 0.23% 0.23% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31407JDH2	AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 1 1 1 4	\$131,886.35 \$135,100.00 \$135,000.00 \$142,552.67 \$138,883.80	0.23% 0.23% 0.23% 0.25% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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	\$0.00	NA	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 MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	
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		Ц	
	1	\$129,500.00	0.22%	0	\$0.00	NA	0	_

COLUMBIA HOME LOANS, LLC						
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
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA 0
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
	2	\$265,579.35	0.46%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD								
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			
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%		,		Ш	
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	,		Н	
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%	1	\$112,264.27	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	<u> </u>
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	1
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	1
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	
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0	
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	3	\$428,250.32	0.74%	0	\$0.00	NA	0	

- DEDICATED CHANNEL						
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	\$0.00	NA 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	\$0.00	NA 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	\$0.00	NA 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
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA 0
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
	1	\$129,896.05	0.22%	0	\$0.00	NA 0

	SPC COOPERATIVE CREDIT UNION							
	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
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0
	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		NA	0
Total		425	\$58,050,224.00	100%	1	\$112,264.27		0
31407JDJ8		2	\$329,857.18	0.65%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
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	0.33%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA 0
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
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA 0
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	12	\$1,968,599.91	3.89%	0	\$0.00	NA 0

MORTGAGE								
CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	1
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	1
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	1
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	,
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	i
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	
	1	\$169,720.50	0.34%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO							
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 ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
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	1	\$158,519.96	0.31%	0	\$0.00	NA	0

UNION							
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
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	0.33%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0
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
SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0	
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0	
Total		315	\$50,762,581.00	100%	0	\$0.00		0	
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	2	\$640,461.47	0.26%	0	\$0.00	NA	0	
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UNION							
ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$194,832.21	0.08%				
AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%				
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		

BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
BANK OF THE	3	\$796,317.97	0.33%	0	\$0.00	NA	۸	
CASCADES							H	
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 UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	
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	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	
	1	\$194,840.16	0.08%	0	\$0.00	NA	0	

CITIZENS BANK MORTGAGE CORPORATION							
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 BANI OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS		\$181,708.05	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAG COMPANY	E 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 SAVING BANK	S 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.	5, 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
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0
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	О	
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%	1	\$191,502.96	NA	1 3	\$191
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	
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	
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	
	1	\$205,422.98	0.08%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF WATERLO	00					l	
FIRST PLACE BANK		\$2,749,487.75	1.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	O 1	\$399,857.56		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 CHANN	NEL 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 SAVING INSTITUTION FSB	S 2	\$363,200.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINES BANK	SS 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 SERVIO	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDII INC.	NG, 1	\$179,845.02	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERA CREDIT UNION	AL 2	\$393,776.06	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREI UNION	DIT 6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPA INC.	ANY 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	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
HEARTLAND CRED UNION	IT 1	\$199,750.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY								
HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	Λ	
HOME STATE BANK	1	\$209,966.00	0.09%	0		NA NA	-	
ILLINI BANK	1	\$283,761.40	0.12%	0		NA	17	
ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	·	NA	П	
INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL 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	·	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	
LORIMAC CORPORATION	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 CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	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 MORTGAGE SERVICES	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	Ш	
	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
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	
NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0	
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	
	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION							
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
REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
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 COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
	3	\$576,676.56	0.24%	0	\$0.00	NA	0

SARASOTA COASTAL CREDIT UNION							
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 MORTGAGE CORPORATION	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 CREDIT UNION	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 OF ALABAMA FCU	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%		\$0.00			
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	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0	
	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK							
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA 0	
Total		985	\$243,715,186.00	100%	1	\$191,502.96	1	\$191
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31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA 0	Щ.
<u> </u>	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA 0	Щ.
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA 0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	. 1	\$68,257.56	0.09%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	3	,			7 3 3 3	NA 0	
	Unavailable	198		1	1		NA 0	<u> </u>
Total	'	1,104	\$74,306,654.00	100%	0	\$0.00	0	
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA 0	$\prod_{i=1}^{n}$
	FRANKLIN BANK, SSB	4		1	-		NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$99,909.60			·	NA 0	
	Unavailable	299	1		1	\$93,320.06	NA 1	\$93
Total		1,451	\$141,675,586.00	100%		\$93,320.06		\$93
31407JDN9	ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	720					NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	67			Ш	7 3 3 3	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	0.18%	0	\$0.00	NA	0	
	Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	
Total		1,757	\$239,717,576.00	100%	0	\$0.00		0	
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31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	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	
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	
Total		160	\$56,775,910.00	100%	0	\$0.00		0	
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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	
		3	\$746,730.70	0.65%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY						
	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
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%		\$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
	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
		1	\$79,927.68	0.39%	0	\$0.00	NA 0

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	CAPE COD FIVE CENTS SAVINGS BANK							
	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 CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0
	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
		5	\$310,970.87	1.51%	0	\$0.00	NA	0

	ATIONAL ND TRUST IY								
1	ATIONAL MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	
	ATIONAL F LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	ATIONAL FOMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	ATIONAL F WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	
FIRST PE	NN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	
FIRST PL	ACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	
	ATE BANK OF N ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0	
FREMON	T 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 M CORPOR	ORTGAGE ATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	
GUARDI MORTGA INC.	AN AGE COMPANY	1	\$81,126.59	0.39%	0	\$0.00	NA	0	
HAMPDE	EN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	
HARBOR SAVINGS	FEDERAL S BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	
HEARTL UNION	AND CREDIT	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
HERSHE BANK	Y STATE	3	\$211,830.94	1.03%	0	\$0.00	NA	0	
HOMEFE	DERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	
HONESD NATION	ALE AL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	
	NATIONAL	2	\$158,050.00	0.77%	0	\$0.00	NA	0	
ILLINOIS POLICE I CREDIT	FEDERAL	1	\$77,223.73	0.37%	0	\$0.00	NA	0	
INDEPEN CORPOR	IDENT BANK ATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	
	COMMUNITY L CREDIT	1	\$59,447.50	0.29%	0	\$0.00	NA	0	
LOS ALA NATION	AMOS AL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	
MACDIL CREDIT	L FEDERAL UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	
MACON BANK	SAVINGS	1	\$61,943.95	0.3%	0	\$0.00	NA	0	

	RINE BANK RTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	
	RQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	
MAZ UNI	K FEDERAL CREDIT ON	1	\$74,933.83	0.36%	0	\$0.00	NA	0	
	YFLOWER PERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	
MEC BAN	CHANICS SAVINGS IK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	
NAT	CHANTS BANK, TONAL OCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	
МОІ	RIWEST RTGAGE IPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	О	
	AMERICA ERAL SAVINGS IK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	
MIL	FORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	
BAN	RRILL & JANES IK AND TRUST IPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	
	TIONSTAR RTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	
NEV	ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
	THWESTERN RTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	
_	SECOND RTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	
	IL FEDERAL DIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	
PEO	PLES BANK	1	\$48,000.00	0.23%	0	\$0.00		_	
PFF	BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
	ICE AND FIRE ERAL CREDIT ON	2	\$135,856.54	0.66%	0	\$0.00	NA	0	
	T WASHINGTON TE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	
PRIC BAN	OR LAKE STATE IK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
_	DUE EMPLOYEES ERAL CREDIT ON	1	\$68,000.00	0.33%	0	\$0.00	NA	0	
REP	UBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	
S&T	BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	
	INGS BANK OF IDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	
		25	\$1,688,759.71	8.19%	0	\$0.00	NA		Ī

SKY FINAN GROUP	NCIAL								
SOLIDARI' COMMUNI FEDERAL (UNION	TY	2	\$153,053.37	0.74%	0	\$0.00	NA	0	
SPACE CO. UNION	AST CREDIT	1	\$49,776.96	0.24%	0	\$0.00	NA	0	
ST. CLAIR STATE BA		1	\$66,541.24	0.32%	0	\$0.00	NA	0	
SUNCOAS' FEDERAL (UNION	Γ SCHOOLS CREDIT	1	\$67,600.00	0.33%	0	\$0.00	NA	0	
SUPERIOR CREDIT UN		2	\$122,890.03	0.6%	0	\$0.00	NA	0	
TEXAS BA	NK	3	\$184,475.00	0.89%	0	\$0.00	NA	0	
THE CRED ALABAMA	IT UNION OF FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0	
THE GRAN	IGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0	
THE NATION OF INDIAN	ONAL BANK JAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0	
THE SUMN CREDIT UN	IIT FEDERAL NION	1	\$78,305.86	0.38%	0	\$0.00	NA	0	
TIERONE I	BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0	
TOWN AND BANC MOI SERVICES	D COUNTRY RTGAGE	1	\$70,937.36	0.34%	0	\$0.00	NA	0	
UNITED BA	ANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0	
	OMMUNITY	7	\$440,789.43	2.14%					
VALLEY B TRUST CO		1	\$80,029.33	0.39%	0	\$0.00	NA	0	
	IORTGAGE	1	\$82,500.00	0.4%	0	\$0.00	NA	0	
VISIONS FI CREDIT UN		3	\$193,544.16	0.94%	0	\$0.00	NA	0	
	TON STATE ES CREDIT	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
WAYNE BA TRUST CO		2	\$152,328.37	0.74%	0	\$0.00	NA	0	
WEOKIE C UNION	REDIT	1	\$64,000.00	0.31%	0	\$0.00	NA	0	
WHATCON EDUCATIO CREDIT UN	NAL	5	\$310,535.85	1.51%	0	\$0.00	NA	0	
WILMINGT COMPANY	TON TRUST	1	\$60,000.00	0.29%	0	\$0.00	NA	0	

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	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
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA 0
	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
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	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	1	\$93,000.00	0.31%	0	\$0.00	NA 0

COMPANY THE							L	
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				
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 CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0	
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	
MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	
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 CREDI UNION	T 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 COMPAN - DEDICATED CHANNEL	Y 4	\$404,823.52	2 1.33%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPAN	Y 5	\$489,614.77	1.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPAN	Y 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, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	1	\$97,000.00	0.32%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK PRIOR LAKE STATE S7,311.95 0.32% 0 \$0.00 N/2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FEDERAL CREDIT 2 \$189,600.00 0.62% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY 1 \$100,000.00 0.33% 0 \$0.00 NA	0 0 0 0 0 0 0
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY 1 \$100,000.00 0.33% 0 \$0.00 NA	0 0 0 0 0 0 0
AND TRUST COMPANY 1 \$100,000.00 0.33% 0 \$0.00 NA	0 0
INC. 1 \$104,905.08 0.35% 0 \$0.00 NA SKY FINANCIAL GROUP 11 \$1,026,962.21 3.38% 0 \$0.00 NA SOLIDARITY COMMUNITY 1 \$89,679.75 0.3% 0 \$0.00 NA SOUTHERN COMMERCIAL BANK 1 \$102,000.00 0.34% 0 \$0.00 NA SPACE COAST CREDIT 1 \$94,914.11 0.31% 0 \$0.00 NA STANFORD FEDERAL 1 \$107,904.71 0.35% 0 \$0.00 NA STATE BANK OF LACROSSE 1 \$93,600.00 0.31% 0 \$0.00 NA	0
GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE 1 \$102,000.00 0.34% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
COMMUNITY 1 \$89,679.75 0.3% 0 \$0.00 NA	
COMMERCIAL BANK 1 \$102,000.00 0.34% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$94,914.11 0.31% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 1 \$107,904.71 0.35% 0 \$0.00 NA STATE BANK OF LACROSSE 1 \$93,600.00 0.31% 0 \$0.00 NA	0
UNION	
CREDIT UNION 1 \$107,904.71 0.35% 0 \$0.00 NA STATE BANK OF 1 \$93,600.00 0.31% 0 \$0.00 NA	0
LACROSSE 1 \$93,600.00 0.31% 0 \$0.00 NA	0
	0
STATE BANK OF THE 1 \$102,000.00 0.34% 0 \$0.00 NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT 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 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 SERVICES	0
U. S. MORTGAGE 2 \$208,004.62 0.68% 0 \$0.00 NA	0
UNITED BANK OF 1 \$95,995.23 0.32% 0 \$0.00 NA	0
2 \$194,705.17 0.64% 0 \$0.00 NA	n

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	UNITED COMMUNITY BANK								
	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	17.44%	0	\$0.00	NA	0	
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		
	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				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0	
	3	\$352,836.59	1.64%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK								
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	\$0.00	NA	0)
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)
MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0)
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	·	NA		
MERCHANTS BANK, NATIONAL	6	\$687,921.59	3.2%	0	\$0.00	NA	0)

ASSOCIATION							
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%				
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	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0
PORT WASHINGTON 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
	1	\$113,000.00	0.53%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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%	0	\$0.00	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 UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	
	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 HERITAC FEDERAL CREDIT UNION		\$388,880.01	0.97%	0			
AMERICAN NATIONA BANK, TERRELL	AL 1	\$126,050.00	0.32%	0	\$0.00	NA	0
AMERICAS CHRISTIA CREDIT UNION	AN 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%	0	\$0.00	NA	0
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 MORTGAC COMPANY	SE 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 CREDI' UNION OF FLORIDA	Г 3	\$416,919.04	1.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICI INC.	ES, 3	\$386,566.76	0.97%	0	\$0.00	NA	0

1	\$129,083.20	0.32%	0	\$0.00	NA	0
4	\$550,906.98	1.38%	0	\$0.00	NA	0
1	\$139,376.92	0.35%	0	\$0.00	NA	0
2	\$263,876.33	0.66%	0	\$0.00	NA	0
1	\$125,000.00	0.31%	0	\$0.00		
1	\$135,880.01	0.34%	0	\$0.00	NA	0
1	\$132,901.00	0.33%	0	\$0.00	NA	0
4	\$542,899.84	1.36%	0	\$0.00	NA	0
5	\$700,542.45	1.75%	0	\$0.00	NA	0
1	\$148,500.00	0.37%	0	\$0.00	NA	0
1	\$129,450.00	0.32%	0	\$0.00	NA	0
9	\$1,229,153.53	3.07%	0	\$0.00	NA	0
1	\$142,500.00	0.36%	0	\$0.00	NA	0
1	\$135,600.00	0.34%	0	\$0.00	NA	0
3	\$423,239.19	1.06%	0	\$0.00	NA	0
3	\$406,241.25	1.02%	0	\$0.00	NA	0
1	\$126,400.00	0.32%	0	\$0.00	NA	0
1	\$143,000.00	0.36%	0	\$0.00	NA	0
4	\$530,688.52	1.33%	0	\$0.00	NA	0
3	\$413,743.10	1.03%	0	\$0.00	NA	0
1	\$139,876.48	0.35%	0	\$0.00	NA	0
1	\$127,920.00	0.32%	0	\$0.00	NA	0
1	\$148,000.00	0.37%	0	\$0.00	NA	0
	1 1 1 4 5 1 1 1 4 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$550,906.98 1 \$139,376.92 2 \$263,876.33 1 \$125,000.00 1 \$135,880.01 1 \$132,901.00 4 \$542,899.84 5 \$700,542.45 1 \$148,500.00 1 \$129,450.00 9 \$1,229,153.53 1 \$142,500.00 1 \$135,600.00 1 \$135,600.00 1 \$135,600.00 1 \$136,400.00 1 \$136,400.00 1 \$139,876.48 1 \$127,920.00	4 \$550,906.98 1.38% 1 \$139,376.92 0.35% 2 \$263,876.33 0.66% 1 \$125,000.00 0.31% 1 \$135,880.01 0.34% 1 \$132,901.00 0.33% 4 \$542,899.84 1.36% 5 \$700,542.45 1.75% 1 \$148,500.00 0.37% 1 \$129,450.00 0.32% 9 \$1,229,153.53 3.07% 1 \$142,500.00 0.36% 1 \$135,600.00 0.34% 3 \$423,239.19 1.06% 3 \$406,241.25 1.02% 1 \$126,400.00 0.32% 1 \$13,000.00 0.36% 4 \$530,688.52 1.33% 3 \$413,743.10 1.03% 1 \$127,920.00 0.32%	4 \$550,906.98 1.38% 0 1 \$139,376.92 0.35% 0 2 \$263,876.33 0.66% 0 1 \$125,000.00 0.31% 0 1 \$135,880.01 0.34% 0 1 \$132,901.00 0.33% 0 4 \$542,899.84 1.36% 0 5 \$700,542.45 1.75% 0 1 \$148,500.00 0.37% 0 1 \$129,450.00 0.32% 0 9 \$1,229,153.53 3.07% 0 1 \$142,500.00 0.36% 0 1 \$135,600.00 0.34% 0 3 \$423,239.19 1.06% 0 3 \$406,241.25 1.02% 0 1 \$136,400.00 0.32% 0 1 \$139,876.48 0.35% 0 1 \$139,876.48 0.35% 0 1 \$127,920.00 0.32% 0	4 \$550,906.98 1.38% 0 \$0.00 1 \$139,376.92 0.35% 0 \$0.00 2 \$263,876.33 0.66% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$135,880.01 0.34% 0 \$0.00 1 \$132,901.00 0.33% 0 \$0.00 4 \$542,899.84 1.36% 0 \$0.00 5 \$700,542.45 1.75% 0 \$0.00 1 \$148,500.00 0.37% 0 \$0.00 1 \$142,9450.00 0.32% 0 \$0.00 1 \$142,500.00 0.36% 0 \$0.00 1 \$142,500.00 0.34% 0 \$0.00 3 \$423,239.19 1.06% 0 \$0.00 3 \$4406,241.25 1.02% 0 \$0.00 1 \$143,000.00 0.36% 0 \$0.00 4 \$530,688.52 1.33% 0 \$0.00 1 \$139,876.48 0.35%	4 \$550,906.98 1.38% 0 \$0.00 NA 1 \$139,376.92 0.35% 0 \$0.00 NA 2 \$263,876.33 0.66% 0 \$0.00 NA 1 \$125,000.00 0.31% 0 \$0.00 NA 1 \$135,880.01 0.34% 0 \$0.00 NA 1 \$132,901.00 0.33% 0 \$0.00 NA 4 \$542,899.84 1.36% 0 \$0.00 NA 5 \$700,542.45 1.75% 0 \$0.00 NA 1 \$129,450.00 0.32% 0 \$0.00 NA 1 \$129,450.00 0.32% 0 \$0.00 NA 1 \$142,500.00 0.36% 0 \$0.00 NA 1 \$135,600.00 0.34% 0 \$0.00 NA 3 \$423,239.19 1.06% 0 \$0.00 NA 1 \$126,400.00 0.32% 0 \$0.00 NA 1 \$126,400.00 0.32% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA

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	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	
	3	\$393,646.63	0.98%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.							
MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95				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%	1	\$141,580.61	NA 1	\$14.

	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%	1	\$141,580.61	1 \$141
31407JDY5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA 0
	1ST TRUST BANK FOR	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%	0	\$0.00	NA	0	
ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0	
ASSOCIATED CREDIT	2	\$360,459.18	0.15%	0	\$0.00	NA	0	
UNION							\boldsymbol{arphi}	

ASSOCIATION								
ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0	
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%	1	\$331,178.74	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	1	\$168,348.31	0.07%	0	\$0.00	NA	0	
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	

1	\$174,000.00	0.07%	0	\$0.00	NA	0	
гү 1	\$161,857.07	0.07%	0	\$0.00	NA	0	
BANK 1	\$260,000.00	0.11%	0	\$0.00	NA	0	
GAGE 2	\$465,150.08	0.2%	0	\$0.00	NA	0	
DIT 11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	
ST 6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	
9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	
ICES, 6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	
IVE 3	\$700,000.00	0.3%	0	\$0.00	NA	0	
TION 1	\$149,864.40	0.06%	0	\$0.00	NA	0	
11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	
ANK 1	\$281,000.00	0.12%	0	\$0.00	NA	0	
1	\$327,703.49	0.14%	0	\$0.00	NA	0	
AND 9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	
7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	
EDIT 1	\$178,638.36	0.08%	0	\$0.00	NA	0	
1	\$296,750.86	0.13%	0	\$0.00	NA	0	
1	\$233,788.46	0.1%	0	\$0.00	NA	0	
INGS 1	\$222,000.00	0.09%	0	\$0.00	NA	0	
ST 1	\$207,811.97	0.09%	0	\$0.00	NA	0	
1	\$244,778.51	0.1%	0	\$0.00	NA	0	
NNEL 10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	
	BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 6 BANK 1 BA	TY 1 \$161,857.07 BANK 1 \$260,000.00 GAGE 2 \$465,150.08 DIT 11 \$2,299,943.51 GT 6 \$1,282,266.15 9 \$2,092,176.77 ICES, 6 \$1,481,950.00 IVE 3 \$700,000.00 TION 1 \$149,864.40 11 \$2,198,537.36 ANK 1 \$281,000.00 1 \$327,703.49 AND 9 \$2,167,460.16 7 \$1,497,314.13 EDIT 1 \$178,638.36 1 \$296,750.86 I \$233,788.46 INGS 1 \$222,000.00 ST 1 \$207,811.97 1 \$244,778.51	TY 1 \$161,857.07 0.07% BANK 1 \$260,000.00 0.11% BANK 1 \$260,000.00 0.11% BAGE 2 \$465,150.08 0.2% DIT 11 \$2,299,943.51 0.97% BT 6 \$1,282,266.15 0.54% 9 \$2,092,176.77 0.88% ICES, 6 \$1,481,950.00 0.63% IVE 3 \$700,000.00 0.3% TION 1 \$149,864.40 0.06% ANK 1 \$2,198,537.36 0.93% ANK 1 \$281,000.00 0.12% AND 9 \$2,167,460.16 0.92% T \$1,497,314.13 0.63% EDIT 1 \$178,638.36 0.08% 1 \$296,750.86 0.13% I \$233,788.46 0.1% INGS 1 \$222,000.00 0.09% ST 1 \$207,811.97 0.09% ST 1 \$207,811.97 0.09% 10 \$2,172,284,93 0.92%	TY 1 \$161,857.07 0.07% 0 BANK 1 \$260,000.00 0.11% 0 GAGE 2 \$465,150.08 0.2% 0 DIT 11 \$2,299,943.51 0.97% 0 ST 6 \$1,282,266.15 0.54% 0 9 \$2,092,176.77 0.88% 0 IVE 3 \$700,000.00 0.3% 0 IVE 3 \$700,000.00 0.3% 0 TION 1 \$149,864.40 0.06% 0 11 \$2,198,537.36 0.93% 0 ANK 1 \$281,000.00 0.12% 0 AND 9 \$2,167,460.16 0.92% 0 AND 9 \$2,167,460.16 0.92% 0 TION 1 \$178,638.36 0.08% 0 1 \$296,750.86 0.13% 0 INGS 1 \$222,000.00 0.09% 0 ST 1 \$207,811.97 0.09% 0 ST 1 \$207,811.97 0.09% 0 10 \$2,172,284,93 0.92% 0	TY 1 \$161,857.07 0.07% 0 \$0.00 SANK 1 \$260,000.00 0.11% 0 \$0.00 GAGE 2 \$465,150.08 0.2% 0 \$0.00 DIT 11 \$2,299,943.51 0.97% 0 \$0.00 ST 6 \$1,282,266.15 0.54% 0 \$0.00 ICES, 6 \$1,481,950.00 0.63% 0 \$0.00 IVE 3 \$700,000.00 0.3% 0 \$0.00 TION 1 \$149,864.40 0.06% 0 \$0.00 ANK 1 \$221,98,537.36 0.93% 0 \$0.00 ANK 1 \$327,703.49 0.14% 0 \$0.00 AND 9 \$2,167,460.16 0.92% 0 \$0.00 TION 1 \$178,638.36 0.08% 0 \$0.00 EDIT 1 \$178,638.36 0.08% 0 \$0.00 INGS 1 \$222,000.00 0.09% 0 \$0.00 ST 1 \$207,811.97 0.09% 0 \$0.00 SO 00	TY	TY

1	\$265,000.00	0.11%	0	\$0.00	NA	0
16	\$3,894,499.70	1.65%	0	\$0.00	NA	0
1	\$215,720.02	0.09%	0	\$0.00	NA	0
1	\$159,858.83	0.07%	0	\$0.00	NA	0
5	\$1,078,000.00	0.46%	0	\$0.00	NA	0
32	\$6,992,803.88	2.95%	0	\$0.00	NA	0
4	\$908,991.90	0.38%	0	\$0.00	NA	0
1	\$236,291.34	0.1%	0	\$0.00	NA	0
2	\$378,000.00	0.16%	0	\$0.00	NA	0
2	\$675,000.00	0.29%	0	\$0.00	NA	0
8	\$1,923,742.03	0.81%	0	\$0.00	NA	0
1	\$150,000.00	0.06%	0	\$0.00	NA	0
2	\$428,780.32	0.18%	0	\$0.00	NA	0
1	\$189,832.37	0.08%	0	\$0.00	NA	0
2	\$313,855.31	0.13%	0	\$0.00	NA	0
14	\$3,275,735.19	1.38%	0	\$0.00	NA	0
1	\$238,489.40	0.1%	0	\$0.00	NA	0
6	\$1,401,652.11	0.59%	0	\$0.00	NA	0
17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
3	\$754,353.10	0.32%	0	\$0.00	NA	0
1	\$240,000.00	0.1%	0	\$0.00	NA	0
2	\$499,458.86	0.21%	0	\$0.00	NA	0
	16 1 1 1 5 32 4 1 2 8 1 1 2 14 1 6 17 4 3 1	1 \$215,720.02 1 \$159,858.83 5 \$1,078,000.00 32 \$6,992,803.88 4 \$908,991.90 1 \$236,291.34 2 \$378,000.00 2 \$675,000.00 8 \$1,923,742.03 1 \$150,000.00 2 \$428,780.32 1 \$189,832.37 2 \$313,855.31 14 \$3,275,735.19 1 \$238,489.40 6 \$1,401,652.11 17 \$3,944,175.41 4 \$1,029,677.39 3 \$754,353.10 1 \$240,000.00	16 \$3,894,499.70 1.65% 1 \$215,720.02 0.09% 1 \$159,858.83 0.07% 5 \$1,078,000.00 0.46% 32 \$6,992,803.88 2.95% 4 \$908,991.90 0.38% 1 \$236,291.34 0.1% 2 \$378,000.00 0.16% 2 \$675,000.00 0.29% 8 \$1,923,742.03 0.81% 1 \$150,000.00 0.06% 2 \$428,780.32 0.18% 1 \$189,832.37 0.08% 2 \$313,855.31 0.13% 14 \$3,275,735.19 1.38% 1 \$238,489.40 0.1% 6 \$1,401,652.11 0.59% 17 \$3,944,175.41 1.67% 4 \$1,029,677.39 0.44% 3 \$754,353.10 0.32% 1 \$240,000.00 0.1%	16 \$3,894,499.70 1.65% 0 1 \$215,720.02 0.09% 0 1 \$159,858.83 0.07% 0 5 \$1,078,000.00 0.46% 0 32 \$6,992,803.88 2.95% 0 4 \$908,991.90 0.38% 0 1 \$236,291.34 0.1% 0 2 \$378,000.00 0.16% 0 2 \$675,000.00 0.29% 0 8 \$1,923,742.03 0.81% 0 1 \$150,000.00 0.06% 0 2 \$428,780.32 0.18% 0 1 \$189,832.37 0.08% 0 2 \$313,855.31 0.13% 0 14 \$3,275,735.19 1.38% 0 1 \$238,489.40 0.1% 0 6 \$1,401,652.11 0.59% 0 1 \$3,944,175.41 1.67% 0 4 \$1,029,677.39 0.44% 0 3 \$754,353.10 0.32% 0 <td>16 \$3,894,499.70 1.65% 0 \$0.00 1 \$215,720.02 0.09% 0 \$0.00 1 \$159,858.83 0.07% 0 \$0.00 5 \$1,078,000.00 0.46% 0 \$0.00 32 \$6,992,803.88 2.95% 0 \$0.00 4 \$908,991.90 0.38% 0 \$0.00 2 \$378,000.00 0.16% 0 \$0.00 2 \$675,000.00 0.29% 0 \$0.00 8 \$1,923,742.03 0.81% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 2 \$428,780.32 0.18% 0 \$0.00 1 \$189,832.37 0.08% 0 \$0.00 2 \$313,855.31 0.13% 0 \$0.00 14 \$3,275,735.19 1.38% 0 \$0.00 1 \$238,489.40 0.1% 0 \$0.00 17 \$3,944,175.41 1.67% 0 \$0.00 3 \$754,353.10 0.32</td> <td>16 \$3,894,499.70 1.65% 0 \$0.00 NA 1 \$215,720.02 0.09% 0 \$0.00 NA 1 \$159,858.83 0.07% 0 \$0.00 NA 5 \$1,078,000.00 0.46% 0 \$0.00 NA 32 \$6,992,803.88 2.95% 0 \$0.00 NA 4 \$908,991.90 0.38% 0 \$0.00 NA 1 \$236,291.34 0.1% 0 \$0.00 NA 2 \$378,000.00 0.16% 0 \$0.00 NA 2 \$675,000.00 0.29% 0 \$0.00 NA 8 \$1,923,742.03 0.81% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$428,780.32 0.18% 0 \$0.00 NA 1 \$189,832.37 0.08% 0 \$0.00 NA 2 \$313,855.31 0.13% 0 \$0.00 NA 14 \$3,275,735.19 <td< td=""></td<></td>	16 \$3,894,499.70 1.65% 0 \$0.00 1 \$215,720.02 0.09% 0 \$0.00 1 \$159,858.83 0.07% 0 \$0.00 5 \$1,078,000.00 0.46% 0 \$0.00 32 \$6,992,803.88 2.95% 0 \$0.00 4 \$908,991.90 0.38% 0 \$0.00 2 \$378,000.00 0.16% 0 \$0.00 2 \$675,000.00 0.29% 0 \$0.00 8 \$1,923,742.03 0.81% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 2 \$428,780.32 0.18% 0 \$0.00 1 \$189,832.37 0.08% 0 \$0.00 2 \$313,855.31 0.13% 0 \$0.00 14 \$3,275,735.19 1.38% 0 \$0.00 1 \$238,489.40 0.1% 0 \$0.00 17 \$3,944,175.41 1.67% 0 \$0.00 3 \$754,353.10 0.32	16 \$3,894,499.70 1.65% 0 \$0.00 NA 1 \$215,720.02 0.09% 0 \$0.00 NA 1 \$159,858.83 0.07% 0 \$0.00 NA 5 \$1,078,000.00 0.46% 0 \$0.00 NA 32 \$6,992,803.88 2.95% 0 \$0.00 NA 4 \$908,991.90 0.38% 0 \$0.00 NA 1 \$236,291.34 0.1% 0 \$0.00 NA 2 \$378,000.00 0.16% 0 \$0.00 NA 2 \$675,000.00 0.29% 0 \$0.00 NA 8 \$1,923,742.03 0.81% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$428,780.32 0.18% 0 \$0.00 NA 1 \$189,832.37 0.08% 0 \$0.00 NA 2 \$313,855.31 0.13% 0 \$0.00 NA 14 \$3,275,735.19 <td< td=""></td<>

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			·			
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	
IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0	
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 SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00			
MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$417,500.00		0				
MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	

COMPANY							
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 CREDIT UNION	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 CREDIT UNION	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
	1	\$151,920.00	0.06%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK								
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 CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0	
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	\$0.00	NA	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	
	2	\$378,297.84	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1							
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	
U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	
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	
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE CREDIT UNION THE CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK	STILLWATER NATIONAL BANK & 2 TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK OF LITCHFIELD THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL TOPLINE	LAKES 1 \$193,000.00	LAKES	LAKES	LAKES	LAKES	LAKES

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				NA	0	
	1,010	\$236,695,866.29	100%	1	\$331,178.74		0	
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	
	2	\$128 767 47	1 27%	Ο	\$0.00	NIA	Μ	
	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY UNION YADKIN VALLEY BANK AND TRUST COMPANY UNION YADKIN VALLEY BANK AND TRUST COMPANY UNION YADKIN VALLEY BANK AND TRUST COMPANY UNION YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL COMPANY UNIONAL CREDIT UNIONAL CRE	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION WARIGHT-PATT CREDIT UNION YADKIN VALLEY BANK AND TRUST 1 COMPANY UNAVAILABLE BANK AND TRUST 1 COMPANY UNAVAILABLE ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION 8	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 1 \$225,000.00 0.1% 0	EMPLOYEES CREDIT 1 \$225,000.00 0.1% 0 \$0.00	EMPLOYEES CREDIT	EMPLOYEES CREDIT 1 \$225,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY CREDIT 1 \$304,000.00 0.13% 0 \$0.00 NA 0 UNIVERSITY CREDIT 1 \$304,000.00 0.13% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT 3 \$992,211.62 0.42% 0 \$0.00 NA 0 UNION VALLEY MORTGAGE COMPANY INC. 2 \$445,303.00 0.19% 0 \$0.00 NA 0 UNION VALLEY MORTGAGE COMPANY INC. 2 \$445,303.00 0.19% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 10 \$2,271,460.00 0.96% 0 \$0.00 NA 0 UNION WASHINGTON TRUST 1 \$280,000.00 0.12% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$220,000.00 0.12% 0 \$0.00 NA 0 WASHINGTON TRUST 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 4 \$1,330,500.00 0.56% 0 \$0.00 NA 0 WESTCONSIN CREDIT 4 \$797,339,26 0.34% 0 \$0.00 NA 0 WESTCONSIN CREDIT 4 \$797,339,26 0.34% 0 \$0.00 NA 0 CREDIT UNION WILLIMINGTON TRUST COMPANY 4 \$1,079,104.62 0.46% 0 \$0.00 NA 0 CREDIT UNION INC. 2 \$425,119.01 0.18% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$218,000.00 0.09% 0 \$0.00 NA 0 NA 0 WRIGHT-PATT CREDIT 1 \$218,000.00 0.09% 0 \$0.00 NA 0 NA 0 WRIGHT-PATT CREDIT 1 \$218,000.00 0.09% 0 \$0.00 NA 0 NA 0 WAD NA 0 WRIGHT-PATT CREDIT 1 \$218,000.00 0.09% 0 \$0.00 NA 0 NA 0 WAD NA 0

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	WASHINGTON MUTUAL BANK							
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA ()
Total		147	\$10,145,211.36	100%	0	\$0.00	()
		\square						<u> </u>
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA ()
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA ()
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA)
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA ()
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65			,		
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA)
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA ()
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA)
L	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA ()
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA)
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA)
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA()
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA)
	WORLD SAVINGS BANK	1	\$132,589.43			·		
	Unavailable	18)
Total		64	\$5,686,905.29	100%	0	\$0.00	()
							<u> </u>	
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66			·		
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA ()
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	1	\$189,169.17	NA	1 \$18

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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	
	1,040	\$278,536,420.00	100%	1	\$189,169.17	1 \$1	189
	, , ,	, .,,			,,		
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	\$111,329,280.25	23.46%	0	\$0.00	NA 0	
	2,372	\$470,530,004.00	100%	0	\$0.00	0	
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	
MUTUAL BANK	1						
Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA 0	
	1,058	\$422,102,037.00	100%	0	\$0.00	0	
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	
	L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK Unavailable GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK Unavailable GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	L.L.C. 1 STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK 1 Unavailable 307 1,040 ARVEST MORTGAGE COMPANY COM	L.L.C. 1 \$212,909.53	L.L.C. 1 \$212,909.53 0.08%	L.L.C. 1 \$212,999.33 0.08% 0	LL.C. 1 \$212,909.33 0.08% 0 \$0.00	L.L.C. 1 \$212,999.53 0.08% 0 \$0.00 NA 0

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	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%		\$0.00		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	0	
	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	25.24%	0	\$0.00	NA	0	
Total		1,979	\$481,081,086.00	100%	1	\$202,624.56		0	
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0	
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	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	
MEI FED	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	

	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0
	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
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
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
	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
	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 CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0
	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			
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			
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	
ISLAND 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	1.78%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	

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 UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	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 UNION	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	
ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	Ì
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	
	2	\$336,900.00	1.27%	0	\$0.00	NA	0	ı

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	WESTCONSIN CREDIT UNION							
	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%		\$0.00	NA	
	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
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	
	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
		1	\$192,000.00	1.32%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION							
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
STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0
TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	
Total		86	\$14,515,259.62	100%	0	\$0.00		0	
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	
Total		33	\$6,476,081.96	100%	0	\$0.00		0	
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	·	NA	0	
	Unavailable	1	\$280,304.66	15.25%		·	NA	0	
Total		9	\$1,837,912.58	100%	0	\$0.00		0	
31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	
	Unavailable	10	\$2,395,013.07	23.37%	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	
	Unavailable	8	\$1,656,688.08	30.68%		·	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	
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	
Total		214	\$45,715,805.69	100%	0	\$0.00		0	
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%		·	NA	Н	
	Unavailable	1	\$144,000.00	5.62%		·	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	
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	
Total		275	\$60,799,120.13	100%	0	\$0.00		0	
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	
	Unavailable	13	\$2,924,137.25	10.61%		· ·	NA	0	
Total		124	\$27,547,909.79	100%	0	\$0.00		0	
31407TXG0	CHASE HOME	18	\$2,628,467.60	100%	0	\$0.00	NA	0	

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	FINANCE								
Total		18	\$2,628,467.60	100%	0	\$0.00		0	
								Ц	
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	Onavanaore	50	\$11,881,195.51	100%	0	· ·		0	

31408F5A3	Unavailable	18	\$2,754,485.72	100%		,		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	
31408HUW3	CHASE HOME	8	\$1,497,353.00	100%	0	\$0.00	NA	0	
	FINANCE					,		-	
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	Ω	
Total	Chavanable	23	\$2,357,643.18	100%	0			0	
			. , ,						
31409GH25	CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0	
	Unavailable	12	\$2,897,787.72	81.79%				0	
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	Λ	
51407GH33	Unavailable	16	\$2,814,224.57	50.9%				17	
Total	Chavanaoic	31	\$5,528,427.97	100%				0	
			, ,						
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0	
Total		16	\$1,675,883.70	100%	0	\$0.00		0	
21400GIDIO	CIED (ODEC) CE DIC	7	Φ1 501 041 5 6	6 100	_	Ф0.00	NT A	_	
31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76			·		-	
Total	Unavailable	113	\$24,145,774.76					Û	
Total		120	\$25,737,716.52	100%	0	\$0.00		V	
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0	
	Unavailable	271	\$50,601,865.93	89.49%				17	
Total		310	\$56,544,024.89	100%	0	\$0.00		0	

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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	Onavanabic	73	\$6,971,854.97 \$6,971,854.97	100%	0	,	INA	0	
lotai		13	\$0,971,034.97	100 /0		φ 0.00		V	
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0	
Total		10	\$1,915,096.62	100%	0	\$0.00		0	
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0	
	Unavailable	43	\$6,445,194.63	85.1%			NA		
Total		52	\$7,573,288.46		0			0	
								H	
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00			,	NA	_	
m	Unavailable	51	\$7,291,611.43	60.64%		·	NA	0	
Total		76	\$12,023,646.43	100%	0	\$0.00		0	
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	
p 1 10 / C11 / 1	Unavailable	24	\$2,671,926.72	63.38%		,	NA		
Total		42	\$4,215,959.07	100%	0	,		0	
21400CHW0	CITIMODTC ACE INC	2	¢794 500 00	11.5007	0	\$0.00	NI A	0	
31409GHW9	CITIMORTGAGE, INC. Unavailable	30	\$784,500.00 \$5,985,789.93			,	NA NA		
Total	Unavanable	33	\$5,983,789.93 \$6,770,289.93		0		NA	N	
lotai		33	\$0,770,289.93	100 %	U	\$0.00		H	
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0	
Total		86	\$14,209,032.16	100%	0	\$0.00		0	
31409GHY5	CITIMORTGAGE, INC.	12	¢1 442 602 64	27.09%	0	\$0.00	NA	0	
51409GH13	Unavailable	23	\$1,443,602.64 \$3,885,302.69	72.91%			NA NA	-	
Total	Onavanable	35	\$5,885,302.09 \$5,328,905.33		0	·		0	
lotai		33	ψυ,υ20,700.00	100 /0	0	ψ0.00		Ť	
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0	
	Unavailable	900			0	\$0.00	NA		
Total		1,031	\$249,764,831.62	100%	0	\$0.00		0	
								Ц	
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00			· ·	NA		
	Unavailable	15	\$3,017,380.06				NA	0	
Total		16	\$3,434,380.06	100%	0	\$0.00		0	
21400CN51	CITIMODTCACE INC	20	\$4 164 122 52	12 5601	0	ድር ርር	N.T.A	\vdash	
31409GN51	CITIMORTGAGE, INC. Unavailable	106	\$4,164,132.53 \$26,551,490.24			·	NA NA	-	
	Onavanable	100	\$40,331,490.24	00.44%	U	\$0.00	INA	V	

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Total		126	\$30,715,622.77	100%	0	\$0.00		0	
21400CN60	CITIMODICACE INC	73	¢17 122 705 22	6.0207	0	\$0.00	NI A	Λ	
31409GN69	CITIMORTGAGE, INC. Unavailable	1,115	\$17,122,705.22 \$267,508,096.49	6.02% 93.98%	<u>⊢</u>	,			
Total	Unavanable	1,113		93.98% 100%	0	,		O O	
lotai		1,100	\$204,030,001.71	100 70	U	φυ.υυ		V	
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	
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	
21.400 GND7	CIED (ODEC) CE DIC	2	ф222 A00 67	0.569	_	ФО ОО	NT A	0	
31409GNP7	CITIMORTGAGE, INC. Unavailable	14	\$233,488.67 \$2,209,897.38	9.56% 90.44%		·		_	
Total	Onavanabic	16	\$2,209,897.38 \$2,443,386.05	100%	0			n	
lotai		10	φ 2,443,360.03	100 70	U	φυ.υυ		V	
31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	
	Unavailable	16	\$4,426,368.23	24.09%	_			-	
Total		67	\$18,372,114.41	100%	0	\$0.00		0	
31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	
Total		32	\$2,275,526.90	100%	0	\$0.00		0	
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	
5140701451	Unavailable	125	\$31,378,864.25	52.15%				T	
Total	Chavanaoic	240	\$60,169,508.24	100%	0			0	
			,						
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	
Total		112	\$11,167,358.99	100%	0	\$0.00		0	
								Ш	
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%					
	Unavailable	395	\$26,476,833.13			,		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	n	
D1409GIVW2	Unavailable	122	\$1,030,433.18	88.14%		·		-	
Total	Chavanable	139	\$13,744,196.25	100%				0	
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31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	
Total		279	\$32,965,208.64	100%	0	\$0.00		0	
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31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	
Total		122	\$16,893,021.08	100%	0	\$0.00		0	
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	Λ	
	Onavanable	1,074				,	INA	ο Λ	
<u>Total</u>		1,074	\$269,952,351.68	100%	U	\$0.00		V	
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	\$0.00	NA	n	
51407GI 54	Unavailable	293	\$62,994,595.29	93.57%		,	NA	-	
Total	Chavanaore	315	\$67,323,403.82	100%	H		1,111	0	
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	
Total		404	\$85,357,937.32	100%	0	\$0.00		0	
								Н	
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%		,	NA	_	
	Unavailable	76	\$13,907,069.20			,	NA	0	
Total		79	\$14,399,928.83	100%	0	\$0.00		0	
31409GP67	Unavailable	20	\$3,691,811.35	100%	0	\$0.00	NA	0	
Total		20	\$3,691,811.35	100%	0	\$0.00		0	
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31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65			,	NA	_	
	Unavailable	3	\$645,000.00			·	NA	0	
Total		7	\$1,697,092.65	100%	0	\$0.00		0	
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	
	Unavailable	92	\$20,021,972.58				NA	-	
Total		101	\$21,873,904.54	100%	0	\$0.00		0	
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	
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		V	
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0	
Total		183	\$45,253,898.79		-	\$0.00		0	
21.400 GP G 5	CIMP (OP TO LOT 17)	171	Ф44 207 222 51	100~		40.00	37.		
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	U	

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Total		171	\$44,327,230.64	100%	0	\$0.00		0	
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%			NA	0	
	Unavailable	32	\$7,987,551.45	84.14%				0	
Total		39	\$9,493,569.37	100%	0	\$0.00		0	
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	
51407G137	Unavailable	63	\$13,780,081.61	69.19%					
Total	Chavanaoic	90	\$19,916,219.09	100%	0	,		0	
24.400.0724.6	CYMP CODMC L CD DVC		\$2.11.000.00		_	.	27.	_	
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	-	·		-	
- · ·	Unavailable	23	\$4,782,895.88	93.29%	_			0	
Total		25	\$5,126,895.88	100%	0	\$0.00		0	
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0	
51109 611112	Unavailable	19	\$5,617,729.27	87.25%	_			${}^{+}$	
Total	Onavanaore	23	\$6,438,929.27	100%	0			0	
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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	
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31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%				\boldsymbol{T}	
	Unavailable	591	\$129,012,084.23	84.18%				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	
5140701 Q5	Unavailable	173	\$31,993,372.62	91.75%					
Total	Chavanaoic	183	\$34,871,072.62	100%	0			0	
								H	
31409GPR1	Unavailable	34	\$6,685,390.71	100%	-			0	
Total		34	\$6,685,390.71	100%	0	\$0.00		0	
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	Λ	
514090139	Unavailable	288	\$62,182,031.67	82.38%				\boldsymbol{T}	
Total	Onavanable	350	\$75,486,516.41	100%	0			0	
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31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	
	Unavailable	67	\$13,585,812.52	95.67%					
Total		70	\$14,201,012.52	100%	0	·		0	
								Ц	
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	
Total		19	\$3,757,800.96	100%	0	\$0.00		0	
21400CDV2	CITIMOPTO A CEL INC	2	\$100,100,00	11 1407	0	¢ስ ስስ	NT A	0	
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	U	\$0.00	NA	U	

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TD 4.1	Unavailable	7	\$1,507,700.00	88.86%			NA	0	
Total		9	\$1,696,800.00	100%	0	\$0.00		U	
21.400 CDW/0	CITIMODEC A CE, INIC	(¢070 200 00	2 1207	0	¢0.00	NT A		
31409GPW0	CITIMORTGAGE, INC. Unavailable	135	\$979,300.00	3.13%					
Total	Unavailable	141	\$30,283,496.58	96.87%	_		NA	V	
Total		141	\$31,262,796.58	100%	U	\$0.00		V	
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	n	
51407GI A0	Unavailable	146	\$30,903,562.93	79.78%			NA	Н	
Total	Chavanaoic	179	\$38,735,600.81	100%	0		1171	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	95.52%			NA	Н	
Total		35	\$6,358,236.38	100%	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%		·	NA		
Total		53	\$12,987,626.11	100%	0	\$0.00		0	
			,						
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	
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	100%	0	\$0.00		0	
31409GXK7	CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0	
	Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0	
Total		16	\$2,750,778.30	100%	0	\$0.00		0	
31409H4G6	OPTEUM FINANCIAL	21	\$4,790,851.87	100%	0	\$0.00	NA	0	Ī
	SERVICES, LLC						1171	Ĭ	
Total		21	\$4,790,851.87	100%	0	\$0.00		0	
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31409H4H4	OPTEUM FINANCIAL	20	\$3,994,827.00	100%	1	\$229,499.00	NA	0	ı
Total	SERVICES, LLC	20	\$2,004,927,00	100%	1	\$229,499.00		_	
Total		20	\$3,994,827.00	100%	1	\$229,499.00		υ	
	OPTEUM FINANCIAL							H	
31409H4J0	SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	ı
Total	SERVICES, EEC	150	\$29,938,516.92	100%	0	\$0.00		0	
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21 40017 1777	OPTEUM FINANCIAL	1	Φ21 001 01 7 00	1000		ФООО ОСТ	**.	Д	
31409H4K7	SERVICES, LLC	117	\$31,981,845.00	100%	1	\$280,227.00	NA	U	
Total		117	\$31,981,845.00	100%	1	\$280,227.00		0	

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OPTEUM FINANCIAL							Ц	
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SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	
	58	\$11,216,528.10	100%	0	\$0.00		0	
OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	
	53	\$12,612,547.00	100%	0	\$0.00		0	
							H	
Unavailable					•	NA		
	11	\$1,891,047.73	100%	0	\$0.00		0	
Unavailable	18	\$2,843,089.42	100%	1	\$192,707.09	NA	0	
	18	\$2,843,089.42	100%	1	·		0	
		,			,			
Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0	
	16	\$2,720,551.00	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	
	6	\$1,717,672.64	100%	0	\$0.00		0	
							Ш	
GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	
	5	\$1,807,286.00	100%	0	\$0.00		0	
Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0	
	5	\$1,502,168.46	100%	0	\$0.00		0	
T. La conside halo	11	¢2 297 702 22	1000/	0	\$0.00	NIA	Λ	
Unavailable	 			-			$\overline{}$	
	11	\$2,201,192.23	100 %	V	Φυ.υυ		V	
Unavailable	6	\$1,247,455,24	100%	0	\$0.00	NA	0	
	6	\$1,247,455.24		0	\$0.00		0	
		. , ,						
Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	0	
	6	\$1,525,500.00	100%	0	\$0.00		0	
	$\sqcup \sqcup$						Ц	
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0	
	1	\$17,750,000.00	100%	0	\$0.00		0	
	\vdash						oxdapsilon	
GREYSTONE SERVICING CORPORATION INC	1	\$2,197,880.15	100%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC Unavailable Unavailable Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable GUILD MORTGAGE COMPANY	S8	OPTEUM FINANCIAL SERVICES, LLC 53 \$12,612,547.00 Unavailable 11 \$1,891,047.73 Unavailable 18 \$2,843,089.42 Is \$2,843,089.42 Unavailable 16 \$2,720,551.00 GUILD MORTGAGE COMPANY 6 \$1,717,672.64 GUILD MORTGAGE COMPANY 5 \$1,807,286.00 Unavailable 5 \$1,502,168.46 Unavailable 1 \$2,287,792.23 Unavailable 6 \$1,247,455.24 Unavailable 6 \$1,247,455.24 Unavailable 6 \$1,525,500.00 WACHOVIA MULTIFAMILY 1 \$17,750,000.00 GREYSTONE SERVICING 1 \$2,197,880.15	S8 \$11,216,528.10 100%	S8 \$11,216,528.10 100% 0	S8 \$11,216,528.10 100% 0 \$0.00	S8 \$11,216,528.10 100% 0 \$0.00	S8 \$11,216,528.10 100% 0 \$0.00 0

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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	
								П	
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	
								Ц	
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	
								Ц	
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	
31409LAN5	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$960,000.00	100%	0	\$0.00		0	
								Ц	
31409LAU9		1	\$1,000,000.00	100%	0	\$0.00	NA	0	

	ARBOR COMMERCIAL FUNDING LLC								
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	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31409LCH6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%		·	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	\$0.00	NA	0	
	Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0	
Total		389	\$92,118,261.26	100%	0	\$0.00		0	
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	
31409TVL9	Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0	
Total		14	\$1,238,502.03	100%	0			0	
31409TVM7	CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0	
	Unavailable	315	\$18,497,831.74	99.62%	-	·	NA	H	
Total		317	\$18,567,699.09	100%	0	\$0.00		0	
31409TVN5	Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0	
Total	Chavanaoic	100	\$9,667,678.73	100%	0		11/1	0	
31409TVP0	CITIMORTGAGE, INC.	13	\$751,939.96	7.54%		·	NA		
T-4-1	Unavailable	146	\$9,222,034.54	92.46%			NA	0	
Total		159	\$9,973,974.50	100%	0	\$0.00		V	
31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0	
	Unavailable	94	\$9,249,821.39	95.85%			NA		

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Total		98	\$9,650,757.89	100%	0	\$0.00		0	
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31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%		,		-	
	Unavailable	130	\$15,388,139.54	97.05%				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	
514071 (54	Unavailable	217	\$29,763,764.55	96.43%	-			1 1	
Total	Chavanaole	225	\$30,864,755.85	100%				0	
31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%		·		П	
	Unavailable	18	\$4,854,380.48	79.3%		,		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	
511051105	Unavailable	43	\$8,705,411.27	97.44%		,			
Total	Charantore	44	\$8,934,023.73	100%	Ť	70100		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	
21400777775	CITIMORTGAGE, INC.	3	¢607 015 10	1.13%	0	\$0.00	NA	Ω	
31409TVW5	Unavailable	251	\$607,815.18 \$53,373,902.41	98.87%	_	·		-	
Total	Onavanable	251 254	\$53,981,717.59	100%				n	
lotai		234	φ33,901,717.39	100 /6	U	φυ.υυ		V	
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	Ω	
514071 V 11	Unavailable	216	\$42,925,049.06						
Total		217	\$43,089,929.64	100%		·		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	
24 4007 17 17 17		2.5	Φ. 222 101 11	1000	_	40.00	27.1	0	
31409URW7	Unavailable	26	\$5,322,481.11	100%				0	
Total		26	\$5,322,481.11	100%	0	\$0.00		U	
31409VH63	SUNTRUST	14	\$3,201,011.91	100%	0	\$0.00	NA	0	
	MORTGAGE INC.					,		Ш	
Total		14	\$3,201,011.91	100%	0	\$0.00		0	
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31409VJ53	SUNTRUST 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	\$0.00	NA	0	
Total		7	\$1,906,095.49	100%	0	\$0.00		0	
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31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	
	Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	
Total		300	\$72,713,831.53	100%	0	\$0.00		0	
								Ш	
31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	
	Unavailable	88	\$20,660,710.60	85.03%	0			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			0	
Total		15	\$2,601,157.14	100%	0	\$0.00		0	
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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	
Total		176	\$29,924,113.55	100%	0	\$0.00		0	
								Ц	
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	O	
Total	Chavanaoic	182	\$11,242,828.49		Ť			0	
10tai	+	102	\$11,2 4 2,020.77	100 /0	۳	φυ.υυ		H	
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31409WXA4	MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	i
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	
Total	Onuvanuoie	111	\$10,855,734.97	t t	-	+ = 1 = =		0	
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	SUNTRUST					1- 00		巾	ı ——
31409WXB2	MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	ı
<u> </u>	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	1
Total		165	\$28,760,407.26	1		1 - 1 - 1		0	. —
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	SUNTRUST	7.3		0.04		\$2.00		寸	<i></i>
31409WXC0	MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	ı
<u> </u>	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	
Total		167	\$32,668,398.06					0	. —
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	SUNTRUST			= := 01		\$2.00		寸	<i></i>
31409WXD8	MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	i
<u> </u>	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	
Total	S-200 10 11 11 11 11 11 11 11 11 11 11 11 1	40	\$3,086,413.97	100%		1		0	
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	POPULAR MORTGAGE,	17	\$2.566.700.00	22 1 407		¢0.00	NT A		,
31409XC23	INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	i _
<u> </u>	Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	·
Total		21	\$3,124,782.20	1				0	<i></i>
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	POPULAR MORTGAGE,		*************	. = 2.104		\$2.00	774	Ţ	ı ——
31409XCF4	INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0	<i>i</i> _
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	. —
Total	5	22	\$1,388,315.70			T T		0	
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- : :0077.000	POPULAR MORTGAGE,		\$444.002.70	12 (10)		¢0.00	N.A.		<i></i>
31409XCG2	INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0	ı
	Unavailable	49	\$3,063,990.95	87.39%	1	\$57,229.08	NA	1	\$57
Total		55	\$3,505,974.65	 		\$57,229.08		1	\$57
				1 1	\Box		,	П	
21 1007/0110	POPULAR MORTGAGE,	1.4	0010 011 04	24.20/	0	\$0.00	NT A		. —
31409XCH0	INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	U	ı
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	
Total		52	\$3,798,348.31	100%	-			0	
			7-/	1	П		, ,	À	
	POPULAR MORTGAGE,	20	†: 022 012 07			\$0.00	DY A	Ţ	
31409XCJ6	INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	ı _
	Unavailable	46	\$3.595,241.91	66.23%	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	
31409XCK3	POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0	
	Unavailable	9	\$728,424.75	31.29%	0	\$0.00	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		22	\$740,075.68	100%	0	\$0.00		0	
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	\$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%	0	\$0.00	NA	.0	
	Unavailable	2	\$360,725.85	14.96%	0	\$0.00	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	\$0.00		0	
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	ļ
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31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	
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%	1	\$139,135.76	NA 1	\$13
	Unavailable	4	\$504,248.63	6.67%	0	\$0.00		-
Total		52	\$7,557,050.38	100%	1	\$139,135.76	1	\$13
31409XD22	SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA)
	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)
	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	
	PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	
	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 MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA 0	
	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	

	BISHOPS GATE								
31409YEZ6	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%	1	\$72,778.74	NA	1	\$72
Total		91	\$6,068,209.64	100%	1	\$72,778.74		1	\$72
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	<u> </u>
31409ҮНЈ9	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,	110	\$25,000,809.05	100%	0	\$0.00	NA	0	
Total	L.L.C.	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	
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0	
	Unavailable	7	\$932,598.33	55.79%		\$0.00	NA	0	<u> </u>
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	
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	
Total		67	\$13,416,515.19	100%	0	\$0.00		0	
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	

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Total	Unavailable	6	. , , ,	20.58%				O A	
Total		25	\$5,733,889.88	100%	U	\$0.00		V	
	WASHINGTON								
31409YR90	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	C Tra variable	464	\$125,119,237.36	100%	0			0	
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21.400377772	WASHINGTON		¢01 2 000 00	20.24%	_	φο οο	27.4		
31409YRZ2	MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	O	
	Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0	
Total		13	\$2,071,639.09	100%	0	\$0.00		0	
31409YSA6	WASHINGTON	188	\$47,389,266.20	47.47%	0	\$0.00	NA	٥	
5140713A0	MUTUAL BANK					1		Н	
	Unavailable	169	\$52,442,100.87	52.53%	0	·	NA	0	
Total		357	\$99,831,367.07	100%	0	\$0.00		0	
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31410B3V4	CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%		·	NA	1	
	Unavailable	16	\$2,912,503.13	50.88%	_	,	NA	0	
Total		27	\$5,724,480.58	100%	0	\$0.00		0	
31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	n	
Total	Chavanable	95	\$19,727,911.14	100%	0	· ·	1171	n	
Total)3	φ1 <i>)</i> ,727,211.1 -	100 /0	-	φ υ.υυ		V	
31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	
	Unavailable	29	\$6,566,282.98	78.42%	0		NA	-	
Total		38	\$8,373,009.62	100%	0			0	
			,						
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	
Total		97	\$24,794,262.25	100%	0	\$0.00		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%			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%				1	
	Unavailable	44	\$9,092,977.18	89.69%		· ·	NA	0	
Total		48	\$10,138,777.96	100%	0	\$0.00		0	
24.44.072.67.6			4.0 6.70 0.50 1.	4000	_	* ~			
31410B6R0	Unavailable	46	\$10,659,068.69	100%			NA	0	
Total		46	\$10,659,068.69	100%	0	\$0.00		U	

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31410B6S8	Unavailable	119	\$28,254,234.20			·	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%		, , , , ,	NA	-	
Total		56	\$13,669,265.73	100%				0	
31410B7A6	Unavailable	58	\$15,311,519.99	100%			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	
214100700	CITED A OPTICA OF THE	27	ф7, 400, 607, 00	47.00%		¢0.00	NT A	0	
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%			NA NA	-	
Total	Unavailable	31 58	\$8,348,053.21	52.71% 100%	0	70.00	NA	0	
1 Otal		50	\$15,836,750.29	100%	U	\$0.00		V	
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0	
Total		60	\$13,366,272.59	100%		·		0	
			, -,,			,		Ħ	
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	
21/10/05/01	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	Λ	
31410C5Q1	Unavailable	491	\$126,369,675.61	96.38%		·	NA NA		
Total	Oliavaliable	509	\$131,119,648.61	100%	0	,	INA	0	
lotai		307	φ131,117,040.01	100 /6	U	φυ.υυ		U	
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	\$0.00		0	
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0	
Total	Oliavaliable	17	\$4,267,374.02 \$4,267,374.02	100%		· ·	INA	n	
Total		17	φ4,201,314.02	100 /0	U	φυ.υυ		U	
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0		NA	0	
Total		17	\$1,094,096.39	100%	0	\$0.00		0	
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0	
D1710CJU2	Unavailable	66	\$4,512,819.72	82.45%		·	NA NA	-	
Total	Onuvanaoio	81	\$5,473,570.69	100%			11/1	0	
			1-1		Ť	40.00		Ħ	
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	

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Total		171	\$10,878,431.13	100%	0	\$0.00		0	
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$2,580,894.16			,	1 17 1	0	
10001			Ψ 2,000,0 Σ 1.10	100 /0	Ů	ΨΟ•ΟΟ		Ť	
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0	
	Unavailable	32	\$3,215,762.80					1 1	
Total		33	\$3,315,667.91	100%	0	\$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	
214100571	OTHO CAMINGO DANK	4	\$294.524.27	2.020	0	\$0.00	NIA	Ω	
31410C5Z1	OHIO SAVINGS BANK	130	\$384,534.37	2.93% 97.07%			NA NA	_	
Total	Unavailable	1 1	\$12,732,311.53			,	NA	O A	
Total		134	\$13,116,845.90	100%	0	\$0.00		U	
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0	
Total	o na vanao ie	17	\$1,640,333.28			,	1171	0	
2 0 0 0			Ψ1,010,000.	20070	Ů	Ψ0,00		Ĭ	
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	
	Unavailable	236	\$30,558,704.16			,		1 1	
Total		245	\$31,787,023.86		0			0	
			. , ,			·			
31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0	
Total		183	\$23,803,249.00	100%	0	\$0.00		0	
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0	
Total		24	\$3,115,987.93	100%	0	\$0.00		0	
214100657	Unavailable	42	¢10 166 020 22	100%	0	\$0.00	NA	Ω	
31410C6E7 Total	Unavailable	43 43	\$10,166,029.23 \$10,166,029.23				NA	ο Λ	
Total		43	\$10,100,029.25	100%	U	\$0.00		V	
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	Λ	
p1410C014	Unavailable	284	\$62,024,578.37	97.97%		·		-	
Total	Chavanable	292	\$63,307,477.77	100%		,		0	
Total		272	φυσ,συτ,πττιτ	100 /0	U	φ υ.υυ			
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					0	
31410С6Н0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0	
	Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0	
Total		105	\$19,851,867.21	100%	0	\$0.00		0	

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31410C6K3	OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0	
	Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0	
Total		64	\$10,048,883.01	100%	0	\$0.00		0	
31410C6L1	Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0	
Total	Chavanaoic	135	\$22,306,522.39			,	1 1/2 1	0	
lotai		133	φ22,300,322.37	100 /6	U	φ0.00		V	
31410C6M9	Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0	
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	Onevanaore	14	\$2,080,527.40			,	1171	0	
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0	
Total		52	\$7,311,935.52	100%	0	\$0.00		0	
214100000	77 '1 1 1	2.4	Ф2 (52 520 (2	1000	0	ф0.00	NT A	0	
31410C6Q0	Unavailable	34	\$3,652,729.63	100%		·	NA	0	
Total		34	\$3,652,729.63	100%	0	\$0.00		U	
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0	
Total		25	\$3,627,524.11	100%	_			0	
31410C6S6	Unavailable	64	\$7,973,724.95	100%		,	NA	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		25	\$2,683,778.74	100%		,		0	
			. ,			,			
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0	
	Unavailable	9	\$1,499,476.63	88.78%		· ·	NA		
Total		10	\$1,688,935.91	100%	0	\$0.00		0	
31410C6V9	OHIO SAVINGS BANK	1	\$155,595.52	2.88%	0	\$0.00	NA	0	
514100077	Unavailable	37	\$5,249,708.19			·	NA	$\boldsymbol{\vdash}$	
Total		38	\$5,405,303.71	100%		· ·		0	
			. , ,						
31410C6W7	Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0	
Total		31	\$4,687,882.31	100%	0	\$0.00		0	

31410C6X5	Unavailable	39	\$5,282,011.62	100%	_	· ·	NA	0	
Total		39	\$5,282,011.62	100%	0	\$0.00		U	
31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0	
	Unavailable	73	\$12,035,288.82	97.66%			NA	\boldsymbol{T}	
Total		75	\$12,324,223.34					0	
					_			_	

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31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	
	Unavailable	32	\$6,113,036.08			,	NA	0	
Total		37	\$7,405,873.81	100%	0	\$0.00		0	
214106744	OLIVO GALVINAGO DANVA	2	φ154.46 7 .00	11050	_	ф0.00	27.4		
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89						
	Unavailable	17	\$922,146.01	85.65%		+ 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		47	\$2,499,867.64	100%	0	\$0.00		0	
31410C7C0	OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	n	
p1410C7C0	Unavailable	25	\$2,306,638.24	95.78%			NA NA		
Total	Onavanaoic	26	\$2,408,152.28		0		IVA	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		17	\$2,164,137.86	100%	0	\$0.00		0	
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31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	-	
	Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	
Total		12	\$2,741,449.34	100%	0	\$0.00		0	
			4		_	+0.00			
31410C7G1	Unavailable	34	\$4,633,116.35	100%	_	·	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	
	Unavailable	114	\$18,560,949.26					_	
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	\$0.00	NA	0	
Total		83	\$13,332,167.24	100%	0	\$0.00		0	
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31410C7K2	Unavailable	15	\$2,413,288.78			·	NA	0	
Total		15	\$2,413,288.78	100%	0	\$0.00		0	
31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	
Total		23	\$4,479,117.40			·		0	
			, ,					П	
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	

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Total		60	\$9,944,866.81	100%	0	\$0.00		0	
21410DAA0	OTHO CAVINGO DANK	1	ф05 (7 (0 7	2.00	_	¢0.00	D.T.A.	Ω	
31410DAA8	OHIO SAVINGS BANK	27	\$95,676.87 \$3,203,266.97	2.9% 97.1%				1 1	
Total	Unavailable	28	\$3,298,943.84	100%		·	INA	O O	
Total		20	Ф 3,290,943.04	100 %	U	φυ.υυ		V	
31410DAB6	Unavailable	14	\$2,935,714.55	100%	0	\$0.00	NA	0	
Total		14	\$2,935,714.55	100%				0	
31410DAC4	OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	
	Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	
Total		161	\$33,896,757.40	100%	0	\$0.00		0	
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31410DAD2	OHIO SAVINGS BANK	6	\$714,110.84	1.18%	_	·	NA	1	
	Unavailable	314	\$59,658,006.09	98.82%			NA	0	
Total		320	\$60,372,116.93	100%	0	\$0.00		0	
31410DAE0	Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	Λ	
Total	Onavanable	130	\$23,005,852.38 \$23,005,852.38	100%	0			O O	
Total		130	\$23,003,032.30	100 70	U	φυ.υυ		V	
31410ET24	FREEDOM MORTGAGE	3	\$341,800.00	34.16%	0	\$0.00	NA	0	
	CORP.		·			·		Н	
Total	Unavailable	5 8	\$658,777.80 \$1,000,577.80	65.84% 100%			NA	O O	
1 Otal		0	\$1,000,577.60	100 %	U	\$0.00		V	
31410ET32	FREEDOM MORTGAGE 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 CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0	
	Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	
Total		5	\$1,060,600.00	100%	0	\$0.00		0	
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31410EU22	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	
Total		8	\$1,087,293.50	100%	0	\$0.00		0	
31410EUZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	
Total		17	\$2,123,192.97	100%	0	\$0.00		0	
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31410FL29		51	\$4,970,712.10	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
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	
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	
31410FNG6	CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0	
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	

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	HSBC MORTGAGE							+	
31410L6X5	CORPORATION (USA)	6	\$1,484,222.45			\$0.00		4	
	Unavailable	18	\$4,563,522.56		0	\$0.00)	
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)	
	Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA ()	
Total		13	\$4,028,800.00	100%	0	\$0.00	(0	
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA)	
	Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA ()	
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 ()	
	Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA ()	
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 ()	
Total		178	\$32,479,556.69	100%	0	\$0.00		0	
31410MF39	USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	3	\$498,550.76	NA	1 5	\$127
Total		285	\$49,551,054.93	100%	3	\$498,550.76]	1 5	127
31410MF47	USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19					1	
Total		82	\$11,323,483.19	100%	0	\$0.00		0	
31410MF54	USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	1	\$154,767.81	NA	4	
Total		247	\$40,143,969.64	100%	1	\$154,767.81	1	1 5	154
31410MF62	USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	1	\$78,280.94	NA)	
Total		20	\$3,003,551.17	100%	1	\$78,280.94		0	
31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA ()	
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 ()	

Total		63	\$11,720,469.42	100%	0	\$0.00		0	<u> </u>
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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	
								Н	
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%		,		0	
Total		155	\$27,067,297.26	100%	0	\$0.00		0	
	USAA FEDERAL							H	
31410MGC8	SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	
Total		22	\$4,292,923.70	100%	0	\$0.00		0	
	LICA A EEDED AT							$oxed{H}$	
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	
								Ц	
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	
								Ц	
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	
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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	
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31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0	
Total		45	\$8,290,276.62	100%	0	\$0.00		0	
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31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	
Total		26	\$3,674,437.40	100%	0	\$0.00		0	
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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	

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31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$1,123,295.08	100%	0		1171	0	
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31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0	
Total		8	\$2,189,404.88	100%	0			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%			NA	0	
	Unavailable	16	\$4,413,174.25	96.29%				0	
Total		17	\$4,583,174.25	100%	0	\$0.00		0	
31410N2K3	Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0	
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	\$0.00		0	
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0	
Total	O Mar will work	74	\$18,423,832.70	100%	0			0	
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31410NZ35	Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0	
Total		23	\$1,889,373.24	100%	0	\$0.00		0	
31410NZ43	Unavailable	16	\$2,115,079.67	100%			NA	0	
Total		16	\$2,115,079.67	100%	0	\$0.00		0	
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31410NZ84	Unavailable	64	\$14,659,440.97	100%	-			0	
Total		64	\$14,659,440.97	100%	0	\$0.00		U	
31410NZP6	Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$2,511,596.96 \$2,511,596.96	100%	0			0	
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31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0	
Total		14	\$1,158,132.39	100%	0	\$0.00		0	
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31410NZR2	Unavailable	57	\$12,211,859.56	100%					
Total		57	\$12,211,859.56	100%	0	\$0.00		0	

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31410NZS0	Unavailable	20	\$1,294,117.39	100%			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	
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	
Total		30	\$7,216,961.16	100%	0	\$0.00		0	
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	
Total	Citavanasie	69	\$17,268,955.92	100%	0	\$0.00	1111	0	
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31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0	
Total		40	\$7,525,027.26	100%	0	\$0.00		0	
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31410PD83	Unavailable	166 166	\$35,138,507.89	100% 100%	0	,	NA	0	
Total		100	\$35,138,507.89	100%	U	\$0.00		V	
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	
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31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	
	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0	
Total		103	\$13,518,094.42	100%	0	\$0.00		0	
31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	
Total		98	\$12,778,088.98	100%	0	\$0.00		0	
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31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	
	Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0	
Total		90	\$5,315,445.22	100%	0	\$0.00		0	
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	

	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	
Total		24	\$2,338,499.43	100%		\$0.00		0	1
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	\$0.00		0	<u> </u>
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%		\$0.00	NA		
	Unavailable	13	\$2,129,418.01	92.41%		\$0.00	NA	0	
Total		14	\$2,304,291.35	100%	0	\$0.00		0	<u> </u>
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%	3	\$845,748.76	NA	1	\$160
Total		268	\$70,084,744.34	100%	3	\$845,748.76		1	\$160
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	<u> </u>
Total		227	\$49,877,175.27	100%	0	\$0.00		0	—
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	Щ.
Total		226	\$59,941,773.79	100%	0	\$0.00		0	<u> </u>
31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0	
	Unavailable	122	\$26,491,436.97	97.68%	1	\$250,564.93	NA	0	—
Total		125	\$27,120,236.97	100%	1	\$250,564.93		0	
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	<u> </u>
31410PGA5	FLAGSTAR CAPITAL MARKETS	2	\$542,085.89	2.75%	0	\$0.00	NA	0	

	CORPORATION							Ц	
	Unavailable	79	\$19,195,540.14		0	\$0.00	NA	0	
Total		81	\$19,737,626.03	100%	0	\$0.00		0	
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0	
	Unavailable	112	\$28,071,266.35	98.63%	1	\$387,595.92	NA	0	1
Total		114	\$28,461,886.35	100%	1	\$387,595.92		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%	1	\$80,750.00	NA	0	
Total		66	\$13,824,996.11	100%	1	\$80,750.00		0	
31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0	
Total	O HAVAING 18	9	\$1,617,834.00	100%	0	\$0.00	1,112	0	
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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	
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	
31410PGH0	Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	6	\$1,270,920.00 \$1,270,920.00	100%	0	\$0.00	INA	0	
lotai		0	\$1,270,920.00	100 %	U	φυ.υυ		۲	
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	
Total		21	\$3,388,625.54	100%	0	\$0.00		0	
31410PGK3		1	\$73,720.00	1.58%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	
Total		66	\$4,655,347.78	100%	0	\$0.00		0	
2444070074		2.6	\$2.224.2 06.06	100~	0	40.00			
31410PGL1	Unavailable	26	\$3,331,286.06	100%		\$0.00	NA	0	
Total		26	\$3,331,286.06	100%	0	\$0.00		U	
31410PGM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%		\$0.00	NA	0	
	Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	
Total		74	\$4,799,771.59	100%	0	\$0.00		0	
31410PGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0	
	Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0	
Total		45	\$7,376,678.71	100%	0	\$0.00		0	
31410PGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	
	Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	
Total		45	\$5,765,942.29	100%	0	\$0.00		0	
31410PGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	
	Unavailable	38	\$3,691,688.79	97.6%		\$0.00	NA	_	
Total		39	\$3,782,417.95	100%	0	\$0.00		0	
31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%		\$0.00	NA	0	
	Unavailable	46	\$4,487,910.42	90.58%		\$0.00	NA	0	
Total		51	\$4,954,572.42	100%	0	\$0.00		0	
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0	
	Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0	
Total		46	\$3,082,916.76	100%	0	\$0.00		0	
31410PGT4	FLAGSTAR CAPITAL MARKETS	3	\$307,615.47	3.44%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	
Total		90	\$8,931,636.74	100%	0	\$0.00		0	
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	17	\$4,352,350.00	100%	0		1 17 1	0	
Total		17	Ψ+,322,320.00	100 /6		φυ.συ		Ť	
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00		0	\$0.00		Ш	
	Unavailable	10	\$732,580.16	71.8%			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	
31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$4,749,124.28	100%	0	· ·	1 17 1	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	
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0	
Total		12	\$2,688,460.45	100%				0	
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31410Q3H2	Unavailable	56	\$20,325,304.68	100%		· ·	NA	0	
Total		56	\$20,325,304.68	100%	0	\$0.00		U	
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		
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	Chavanaoic	28	\$5,645,707.07 \$5,645,707.07	100%		· ·	IVA	0	
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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		
Total		59	\$13,446,043.50	100%	0	\$0.00		0	
214100152	II '1.11	1.7	ΦΩ 552 QCQ 10	1000		\$0.00	374		
31410QJE2	Unavailable	15	\$2,553,263.10			· ·	NA		
Total		15	\$2,553,263.10	100%	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		8	\$1,342,316.71	100%	0	\$0.00		0	
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		1	\$149,161.98	100%	0	\$0.00		0	
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	
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	
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	
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	\$0.00		0	
31410QM57	COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	

Total		100	\$20,002,420.69	100%	0	\$0.00		0	
Total		100	Ψ20,002,420.02	100 /6	U	ψ0.00			
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	
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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	
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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	\$0.00	NA	0	
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	
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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	
	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	O HWY WILKOTO	498	\$48,965,844.89	100%		· ·		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	
Total		320	\$41,424,990.60	100%	0	\$0.00		0	
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31410QMF5		53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	
Total		291	\$18,137,080.90	100%	0	\$0.00		0	
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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	
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31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%		·	NA	0	
	Unavailable	91	\$19,632,879.38	66.73%			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	69.91%	0	\$0.00	NA	0	
Total	Chavanaore	998	\$195,720,036.77	100%	0	· ·	1171	0	
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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%	0	\$0.00	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				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	\$0.00	NA	0	
Total		259	\$75,008,859.91	100%	0	\$0.00		0	
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31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	
	Unavailable	23	\$6,382,100.00	15.95%			NA	0	
Total		144	\$40,000,759.67	100%	0	\$0.00		0	<u> </u>
31410QMV0	COUNTRYWIDE HOME	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	

	LOANS, INC.								
	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	Щ	
	Unavailable	85	\$4,647,969.64	65.36%	0		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%	0	\$0.00	NA	0	
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0	
Total		21	\$4,825,677.26	100%	0	\$0.00		0	
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%		·	NA	0	
	Unavailable	92	\$12,008,716.46	56.37%			NA	0	
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%	0	\$0.00	NA	0	
	Unavailable	162	\$19,714,690.27	83.3%		· ·	NA	0	
Total		201	\$23,665,991.97	100%	0	\$0.00		0	
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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	
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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%			NA	0	
Total		84	\$16,786,540.22	100%	0	\$0.00		0	
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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	\$0.00	NA	0	
Total		63	\$12,616,763.67	100%	0	\$0.00		0	
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31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0	
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0	

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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	
Total		203	\$13,498,317.72	100%	0	\$0.00		0	
31410QNP2	COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0	
	Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
	Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	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	
Total		81	\$18,529,615.01	100%	0	\$0.00		0	
31410QNZ0	Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0	
Total		11	\$1,436,980.44	100%	0			0	
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31410QP21		48	\$12,309,443.00	100%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
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		
	Unavailable	144	\$14,179,736.00			\$0.00	NA	0	
Total		218	\$21,500,267.00	100%	0	\$0.00		0	
31410QPE5	COUNTRYWIDE HOME	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0	
51410Q125	LOANS, INC. Unavailable	143	\$18,559,907.25	78.32%			NA	\sqcup	
Total		182	\$23,696,932.94	100%	0	i i		0	
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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 LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	

	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	
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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	
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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	,	NA	0	
Total		878	\$205,360,344.22	100%	0	\$0.00		0	
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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%		,	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	63.8%	0	\$0.00	NA	0	
	Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	
Total		88	\$19,880,371.54	100%	0	\$0.00		0	
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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%	_	· ·	NA	0	
Total		48	\$9,715,923.87	100%	0	\$0.00		0	
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31410QPT2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%		·		Н	
	Unavailable	15	\$2,617,301.60			·	NA	0	
Total		27	\$4,599,243.62	100%	0	\$0.00		0	
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31410QPW5	COUNTRYWIDE HOME LOANS, INC.	30		32.67%		·		Ш	
	Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0	

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Total		95	\$25,012,966.61	100%	0	\$0.00	0	+
31410QPX3	Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA 0	+
Total	Chartanaci	280	\$75,000,589.94		+			,—
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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	<u> </u>
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%	1 1		NA 0	<u></u>
Total		135	\$35,001,105.18	100%	0	\$0.00	0	<u></u>
31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08			, , , , ,	NA 0	,
Total		13	\$2,733,590.08	100%	0	\$0.00	0	<u> </u>
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	
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31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00			7		
	Unavailable	6	\$1,476,400.00		1 1			<u>, </u>
Total		21	\$5,140,320.00	100%	0	\$0.00	0	4
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31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40			\$279,400.25		
Total		7	\$1,850,664.40	100%	1	\$279,400.25	1	\$279
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		匚
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	<u></u>
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31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38		\downarrow	7		
	Unavailable	9	\$2,104,060.60	25.25%	1 1		t t	
Total	'	39	\$8,334,361.98	100%	0	\$0.00	0	<u>/</u>

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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	87.19%	0	\$0.00	NA	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	
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31410QQG9	Unavailable	4	\$370,569.44	100%	_	· ·	NA	0	
Total		4	\$370,569.44	100%	0	\$0.00		0	
31410QQH7	Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0	
Total		4	\$326,101.40	100%	0	\$0.00		0	
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31410QQJ3	Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0	
Total		1	\$121,754.68	100%	0	\$0.00		0	
31410QQL8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	14.5%	0	\$0.00	NA	0	
	Unavailable	4	\$397,871.42	85.5%	0	\$0.00	NA	0	
Total		5	\$465,371.42	100%	0	\$0.00	1	0	
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31410QQM6	Unavailable	4	\$271,826.35	100%			NA	0	
Total		4	\$271,826.35	100%	0	\$0.00		0	
31410QQP9	Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	Λ	
Total	Unavanault	2	\$90,512.46 \$ 90,512.46	100%	0			0	
Total			\$70,312. 4 0	100 /0	U	φυ.υυ		V	
31410QQQ7	Unavailable	66	\$20,002,807.37	100%		· ·		0	
Total		66	\$20,002,807.37	100%	0	\$0.00		0	
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	
Total		27	\$5,367,563.62	100%	0	\$0.00		0	

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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	
	Unavailable	4	\$809,484.89	32.63%			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	\$0.00	NA	0	
	Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	
Total		174	\$42,229,866.95	100%	0	\$0.00		0	
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%		, , , , ,	NA	0	
	Unavailable	2	\$286,542.96	3.97%		·	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	5.28%		,		Н	
<u> </u>	Unavailable	109	\$14,115,610.11	94.72%			NA	0	
Total		115	\$14,901,850.46	100%	0	\$0.00		0	
31410QR45	COUNTRYWIDE HOME	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	

	LOANS, INC.								Ī
	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	\$0.00	NA	0	
	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	
	COUNTRYWIDE HOME								
31410QR86	LOANS, INC.	130		19.26%		1	NA	Ц	
_	Unavailable	519	\$125,851,123.99	80.74%		,	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%	0	\$0.00	NA	0	
Total		14	\$3,899,816.49	100%	0	\$0.00		0	
214100000	77 '1 11	10	\$2,020,250,00	1000	_	Φ0.00	NT A		
31410QRB9	Unavailable	12	\$2,828,350.00	100%		1	NA	O A	
Total		12	\$2,828,350.00	100%	0	\$0.00		U	
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10		91.6%		·		Ш	
	Unavailable	1	\$182,226.93	8.4%			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	2.85%		·	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	42.4%	0	\$0.00	NA	0	
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	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	\$0.00	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	
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31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%		\$0.00	NA	0	
	Unavailable	48	\$8,047,729.07	78.85%			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	

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	
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31410QS36	COUNTRYWIDE HOME LOANS, INC.	2	\$287,156.94	36.31%	0	\$0.00	NA	0	
	Unavailable	2	\$503,752.04	63.69%	0	\$0.00	NA	0	
Total		4	\$790,908.98	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	
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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	
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	
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31410QSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0	
	Unavailable	22	\$4,389,803.60			·	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	
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31410QSF9	Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	U	

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Total		51	\$13,183,256.29	100%	0	\$0.00		0	
lotai		31	\$13,163,230.29	100 %	U	\$0.00		V	
31410QSG7	Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0	
Total		76	\$20,012,570.18	100%	0	\$0.00		0	
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31410QSH5	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	
Total		8	\$1,561,403.89	100%	0	\$0.00		0	
31410QSK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0	
Total		8	\$1,897,480.78	100%	0	\$0.00		0	
31410QSL6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	0	\$0.00	NA	0	
	Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0	
Total		16	\$4,223,273.64	100%	0	\$0.00		0	
31410QSR3	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	
Total		14	\$3,308,120.00	100%	0	\$0.00		0	
31410QSS1	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	
Total		7	\$1,776,100.00	100%	0	\$0.00		0	
31410QST9	COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0	
	Unavailable	1	\$227,713.86	60.5%			NA	0	
Total		2	\$376,394.53	100%	0	\$0.00		0	
31410QSV4	COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0	
	Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0	
Total		3	\$621,041.94	100%	0	\$0.00		0	
31410QSW2	Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0	
Total	Chavanaore	4	\$594,615.24	100%		,	1171	0	
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31410QSX0	COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0	
	Unavailable	2	\$444,424.37	67.42%			NA	-	
Total		3	\$659,193.37	100%	0	\$0.00		0	

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31410QSY8	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	
Total		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	45.34%	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	\$0.00	NA	0	
Total		30	\$6,893,041.72	100%	0	\$0.00		0	
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31410QTA9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10			·		Н	
m . 1	Unavailable	30	\$2,702,754.63			·		0	
Total		33	\$2,939,063.73	100%	0	\$0.00		O	
31410QTB7	COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%		·		Н	
	Unavailable	10	\$1,011,085.42	85.72%	_			0	
Total		12	\$1,179,534.83	100%	0	\$0.00		0	
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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	
	14	\$1,321,344.86	100%	0	\$0.00		0	
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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	
	13	\$1,032,919.80	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0	
Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0	
	12	\$1,052,939.45	100%	0	\$0.00		0	
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Unavailable	7	·		_		NA	0	
	7	\$1,025,424.60	100%	0	\$0.00		0	
Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0	
	1	\$265,937.04	100%	0	\$0.00		0	
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Unavailable	3	\$441,839.93			,	NA	0	
	3	\$441,839.93	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	87			0	\$0.00	NA	0	
Unavailable	15		15.76%	_		NA	0	
	102	\$30,001,926.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0	
	98	\$19,403,819,60	38.81%	0	\$0.00	NA	0	
O HWY WILWOID	263	\$50,001,885.60	100%		,	1,112	0	
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	
	734	\$174,411,208.75	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0	
Unavailable	657	\$161,438,029.05			·	NA	0	
	839	\$205,270,332.20	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	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 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. 3 14 14 14 14 14 15 16 16 16 17 17 17 17 17	LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Toaliable Toaliable Unavailable Unavailable Unavailable Toaliable To	LOANS, INC. 3 \$318,033.70 24,07%	LOANS, INC. 3 \$318,033.70 24.07% 0	LOANS, INC. 3 \$318,033.70 24.07% 0 \$0.00	LOANS, INC. 3 \$318,033.0 24.07% 0 \$0.00 NA	LOANS, INC. 3 \$.518.033.70 24.07% 0 \$0.00 NA

	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	
Total		49	\$9,108,174.89	100%	0	\$0.00		0	
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	
	Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0	
Total		71	\$9,086,896.27	100%	0	\$0.00		0	
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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%			NA	0	
Total		23	\$4,312,139.61	100%	0	\$0.00		0	
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31410QTT8	Unavailable	22	\$3,513,555.12			·	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	Chavanaole	21	\$2,991,909.65	100%	0	,	1171	0	
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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	
								Ш	
31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00			,	NA	0	
	Unavailable	49	\$10,621,523.83	90.32%	0	+	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%	0	\$0.00	NA	0	
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0	
Total		71	\$4,763,727.51	100%	0	,		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	
								Ш	
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00			·	NA	Н	
	Unavailable	92	\$14,586,359.47	81.1%			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	
	LUAIN, INC.					<u> </u>		Ш	

	Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0	
Total		242	\$31,456,739.17	100%	0	\$0.00		0	
								Ш	
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	
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		16	\$3,410,620.00	100%	0	\$0.00		0	
								Ш	
31410QX63	Unavailable	40	\$5,999,746.65	100%			NA	0	
Total		40	\$5,999,746.65	100%	0	\$0.00		0	
2141003771	OTHO GAVINGG DANK	~	\$404.002.67	1 150	_	Φ0.00	NT A		
31410QX71	OHIO SAVINGS BANK	208	\$484,992.67	1.15% 98.85%				1	
Total	Unavailable	298 303	\$41,561,236.37 \$42,046,229.04	98.83%				O O	
1 Otal		303	Ф42,U4U,227.U4	100%	U	<u> </u>		V	
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	
	Unavailable	237	\$28,883,790.99	98.84%					
Total	-	239	\$29,221,580.53	100%		·		0	
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	
21110(21)	Cilavaliacie	50	Ψυ,2 10,071.07	10070	U	ψ0.00	1 1/1	J	

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Total		30	\$3,248,597.39	100%	0	\$0.00		0	
31410QXY2	Unavailable	6	\$1,486,400.00	100%	0	\$0.00	NA	0	
Total		6	\$1,486,400.00		_	,		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	
Total		8	\$1,323,404.05	100%	0	\$0.00		0	
2141003/42	Transilable	77	¢10 647 900 02	1000	0	\$0.00	NIA	Λ	
31410QYA3 Total	Unavailable	77	\$18,647,899.93		-			V	
lotai		//	\$18,647,899.93	100%	0	\$0.00		V	
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0	
Total	e ma vanaore	36	\$8,509,437.97	100%	_	,		0	
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31410QYC9	Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	
Total		6	\$995,750.00	100%	0	\$0.00		0	
31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0	
Total		10	\$2,024,253.85	100%	0	\$0.00		0	
214100VE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NT A	Λ	
31410QYE5 Total	Unavanable	11	\$2,764,669.02 \$2,764,669.02	100%				O O	
Total		11	\$2,704,009.02	100 %	U	φυ.υυ		V	
31410QYF2	Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0	
Total		6	\$1,663,430.00		_			0	
								Ц	
31410QYG0	Unavailable	13	\$3,412,754.45	100%	ł		NA	0	
Total		13	\$3,412,754.45	100%	0	\$0.00		0	
21.410.0377.75	OLIVO GALVINAGO DANVA		\$261,100,04	2.618	_	#0.00	27.4		
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%		,		-	
T-4-1	Unavailable	41	\$6,978,235.79			,		0	
Total		43	\$7,239,416.73	100%	0	\$0.00		V	
31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0	
p1110Q1Q0	Unavailable	68	\$12,146,255.59					\boldsymbol{T}	
Total		72	\$12,627,931.41	100%		·		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	

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31410QYT2	OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0	
	Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0	
Total		55	\$8,593,571.66	100%	0	\$0.00		0	
31410QYV7	Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0	
Total		13	\$2,452,112.62	100%				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	
31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	
	Unavailable	73	\$11,987,502.47	90.76%			NA		
Total		82	\$13,207,679.08	100%	0	\$0.00		0	
214100720	OHIO SAVINGS DANK	1	\$214,007,05	12.99%	0	\$0.00	NA	0	
31410QZ20	OHIO SAVINGS BANK	13	\$314,907.05			,	NA NA		
Total	Unavailable	13	\$2,110,156.22 \$2,425,063.27	87.01% 100 %		Ψ0.00	INA	O O	
Total		14	\$2,423,003.27	100 %	U	φυ.υυ		۲	
31410QZ46	Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0	
Total		17	\$3,106,944.32	100%		·		0	
31410QZ53	Unavailable	14	\$2,441,274.97	100%	0	\$0.00	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	Chavanable	7	\$1,330,817.72	100%		,	1 17 1	0	
10001			Ψ1,000,017772	100 /6	Ů	ΨΟ•ΟΟ		Ť	
31410QZB0	Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0	
Total		9	\$2,163,623.43	100%	0			0	
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0	
Total	Onavanaore	13	\$4,600,241.16	100%			1111	0	
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31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0	
Total		54	\$12,021,961.71	100%	0	\$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	
2141007714	77 111	1.0	\$1,00 2 ,000.54	1000	_	фо оо	27.4	_	
31410QZN4	Unavailable	10	\$1,982,069.54	100%		· ·	NA	0	
Total		10	\$1,982,069.54	100%	0	\$0.00		U	
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	\$0.00	NA	0	
Total		23	\$8,497,778.79	100%	0	\$0.00		0	
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0	
Total		7	\$1,402,294.98	100%	0	\$0.00		0	
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					-	
	Unavailable	9	\$1,172,833.14	91.35%		·		0	
Total		10	\$1,283,822.04	100%	0	\$0.00		0	
214100774	OTHO GAMINGG BANK	2	Ф266 007 11	0.20%	_	\$0.00	D.T.A		
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%				$\boldsymbol{-}$	
Total	Unavailable	18 21	\$2,919,851.21	91.62% 100 %	0			O	
Total		21	\$3,186,748.32	100%	U	\$0.00		V	
	HSBC MORTGAGE							H	
31410RF46	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			0	
31410RF53	HSBC MORTGAGE	17	\$3,485,024.98	34.85%	0	\$0.00	NA	$\overline{}$	
51410KF33	CORPORATION (USA)	1 /	\$5,465,024.96	34.63%		,	INA	U	
	Unavailable	16	\$6,515,393.03	65.15%		·		0	
Total		33	\$10,000,418.01	100%	0	\$0.00		0	
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31410RF61	HSBC MORTGAGE	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	
	CORPORATION (USA)	24		71 7207	0	\$0.00		Ш	
Total	Unavailable	24	\$6,454,210.87 \$8,999,161.01					_	
Total		32	\$8,999,101.01	100%	U	\$0.00		0	
	HSBC MORTGAGE							H	
31410RF79	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	
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21/10DE07	HSBC MORTGAGE	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	
31410RF87	CORPORATION (USA)	4				\$0.00	NΑ	٧	
	Unavailable	40	\$8,958,907.21	89.58%	-		NA	0	
Total		44	\$10,000,807.21	100%	0	\$0.00		0	
								Ц	
31410RF95	HSBC MORTGAGE	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	
	CORPORATION (USA)					·		Ш	
T-4-1	Unavailable	32	\$6,262,034.99	78.28%					
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	
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%		· ·	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%		· ·	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%		,	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	
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	
	NAVY EEDED AT							Н	
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	
	NAVY FEDERAL							Н	
31410RKK4	CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0	<u> </u>
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	CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00		0	
	MANN PEDERAL							Н	
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	13	\$1,277,648.89	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	13	\$1,277,648.89	100%	0			Û	
T Guar		13	ψ1,277,040.07	100 /0	U	Ψ 0. 00		U	
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	CREDIT OTTOX	20	\$1,183,310.77	100%	0	\$0.00		0	
31410RKR9	NAVY FEDERAL	6	\$1,048,600.00	100%	0	\$0.00	NA	0	
	CREDIT UNION			100%	0	·		0	
Total		6	\$1,048,600.00	100%	U	\$0.00		V	
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	
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31410RKU2	NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%					
Total		11	\$2,886,050.00	100%	0	\$0.00		0	

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31410RQ36	REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0	.
51410KQ50	Unavailable	2	\$275,681.74	1.79%				H	
Total	Onavanaore	119	\$15,376,854.51	100%	0			0	
			1 - / /			,			
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%			NA	\boldsymbol{T}	
	Unavailable	1	\$88,524.93	1.14%			NA	0	
Total		79	\$7,743,850.93	100%	0	\$0.00		0	
31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0	
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0	
Total		138	\$35,390,312.70	100%	0	\$0.00		0	
								Ц	
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%		·	NA	_	
<u></u>	Unavailable	10	\$672,616.04	7.42%	_		NA	0	
Total		140	\$9,065,921.69	100%	0	\$0.00		0	
21410DOT0	DECIONS DANK	0.5	¢0 210 147 70	00 160	0	\$0.00	NT A	Λ	
31410RQT9	REGIONS BANK Unavailable	85 11	\$8,319,147.70 \$1,084,896.34	88.46% 11.54%		·	NA NA	1	
Total	Chavanaoic	96	\$9,404,044.04	100%	0		IVA	0	
Total		70	Ψ2,404,044.04	100 /0	_	ψ0.00			
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0	
	Unavailable	20	\$2,614,880.36	13.62%				H	
Total		148	\$19,197,861.63	100%	0	\$0.00		0	
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%					
	Unavailable	16	\$3,085,813.31	12.95%	-	·	NA	_	
Total		103	\$23,822,416.52	100%	0	\$0.00		0	
2141000000	DEGIONG DANK	5.0	Φ2 265 576 57	00.016		ф0,00	NT A		
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%			NA NA		
Total	Unavailable	14 70	\$840,836.75 \$4,206,413.32	19.99% 100%	0	·	NA	n	
lotai		70	φ 4,200,413.32	100 %	U	φυ.υυ		V	
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0	
p111011Q110	Unavailable	7	\$694,707.97	30.24%	-	·	NA	-	
Total		23	\$2,297,378.01	100%	0	·		0	
			*		_				
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	-	·	NA	_	
m 4 1	Unavailable	14	\$1,833,991.08	31.03%			NA	0	
Total		46	\$5,909,517.26	100%	0	\$0.00		V	
31410S5E3	CHASE HOME	31	\$2,104,324.15	100%	0	\$0.00	NA	0	

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	FINANCE		ĺ						l
Total		31	\$2,104,324.15	100%	0	\$0.00		0	
	GYV.4 GT YVO.7 CT							Н	-
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	
								Н	-
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	
								Н	<u> </u>
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	
214109512	CHASE HOME	25	φ1 (52 0 10 50	1000	_	40.00		H	
31410S5J2	FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0	
Total		22	\$1,653,940.69	100%	0	\$0.00		0	
	GYV.4 GT YVO.7 CT							H	-
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	
	CHASE HOME							H	
31410S5L7	FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0	
Total		104	\$13,672,522.85	100%	0	\$0.00		0	
	CITA CE MONTE							Н	
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	
								Н	
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	
								Ц	
31410SB63	SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0	
	Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA	0	
Total		260	\$44,207,489.20	100%	0	\$0.00		0	
	CLINTEDLICE							Н	
31410SB71	SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0	
	Unavailable	177	\$27,067,161.79	84.31%			NA	0	
Total		218	\$32,103,526.97	100%	0	\$0.00		0	<u> </u>

31410SB89	Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	O	
Total	Chavanaoic	63	\$7,923,062.29 \$7,923,062.29	100%	0	·	11/1	0	
Total		0.5	Ψ1,525,002.25	100 /0	U	ψ 0.0 0		U	
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%		·		Н	
	Unavailable	254	\$54,514,210.02	72.5%			NA	0	
Total		367	\$75,187,879.30	100%	0	\$0.00		0	
31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	
	Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	
Total		125	\$25,288,727.52	100%	0	\$0.00		0	
31410SCC9	Unavailable	26	\$4,674,203.73	100%			NA	0	
Total		26	\$4,674,203.73	100%	0	\$0.00		0	
								Н	
31410SUF2	U.S. BANK N.A.	2	\$104,290.07	100%	_	·	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	\$0.00	NA	0	
Total		57	\$7,466,954.59	100%	0	\$0.00		0	
31410SZG5	ABN AMRO MORTGAGE GROUP,	5	\$487,000.00	9.88%	0	\$0.00	NA	0	
511105205	INC.		φ 107,000.00	7.0070	Ü	40. 00	1111		1
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	
Total		50	\$4,926,991.94	100%	0	\$0.00		0	
31410SZP5	ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0	
	Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	
Total		43	\$2,990,370.20	100%	0	\$0.00		0	
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0	
	Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	
Total		49	\$4,871,676.77	100%	0	\$0.00		0	

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31410SZS9	ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	
	Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	
Total		233	\$30,198,154.37	100%	0	\$0.00		0	
	1 D.Y. 1 M.D.O.							H	
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	
								H	
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	
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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	
								Ш	
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0	
	Unavailable	57	\$5,594,114.13	83.49%	0	\$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	
					Щ			Ц	
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%		\$0.00	NA	0	
Total		29	\$10,407,200.00	100%	0	\$0.00		0	
			.					Ц	
31410T5E1	Unavailable	2	\$391,778.54	100%		\$0.00	NA	0	
Total		2	\$391,778.54	100%	0	\$0.00		U	
31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	
D141013L9	Uliavaliaule	/	\$1,444,073.99	100%	U	\$0.00	INA	U	

Total		7	\$1,222,673.99	100%	0	\$0.00		0	
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	
Total		9	\$1,681,511.10	100%	0	\$0.00		0	
								H	
31410T5H4	Unavailable	4	\$821,095.80	100%	_	·	NA	0	
Total		4	\$821,095.80	100%	0	\$0.00		0	
31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0	
	Unavailable	71	\$3,627,036.81	94.66%			NA		
Total		75	\$3,831,612.79	100%	0	\$0.00		0	
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%			NA	-	
TD ()	Unavailable	117	\$6,114,954.42	91.19%		,	NA	0	
Total		129	\$6,705,955.06	100%	0	\$0.00		U	
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0	
STITOTECS	Unavailable	72	\$6,586,617.64	85.08%		·	NA		
Total		85	\$7,741,305.75	100%	0			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	
								Н	
31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	
	Unavailable	187	\$26,921,880.59	72.08%		·	NA	0	
Total		259	\$37,351,507.41	100%	0	\$0.00		0	
	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1							H	
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0	
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0	
Total		220	\$51,352,098.01	100%	0	\$0.00		0	
								Ц	
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	
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0	
Total		262	\$62,080,247.50	100%	0	\$0.00		0	
21/10TW76		20	\$11,088,682.06	18.94%	0	\$0.00	NT A	0	
31410TW76		39	\$11,088,082.06	16.94%	ľ	\$0.00	NA	Ψ	

	SUNTRUST MORTGAGE INC.								
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	
Total		217	\$58,548,055.16	100%	0	\$0.00		0	
31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	
Total		221	\$50,469,578.61	100%	0	\$0.00		0	
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%		,	NA	_	
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA		
Total		224	\$52,212,216.97	100%	0	\$0.00		0	
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	
Total		225	\$15,300,804.81	100%	0	\$0.00		0	
31410TWS0	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	
Total		266	\$18,075,448.54	100%	0	\$0.00		0	
31410TWT8	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		
Total		223	\$21,916,268.24	100%	0	\$0.00		0	
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%		·	NA	_	
	Unavailable	179	\$21,083,773.34	74.72%			NA	0	
Total		240	\$28,216,039.67	100%	0	\$0.00		0	
31410TWV3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	
	Unavailable	176	\$24,398,873.48	77.87%		\$0.00	NA	0	
Total		227	\$31,334,829.54	100%	0	\$0.00		0	
31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%		·	NA	4	
	Unavailable	221	\$35,767,962.61	70.58%		\$0.00	NA	0	
Total		313	\$50,678,165.35	100%	0	\$0.00		0	
31410TWX9	SUNTRUST	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0	
Total		238	\$15,833,606.45	100%	0	\$0.00		0	
31410TWY7	SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0	
	Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	
Total		219	\$21,189,427.62	100%	0	\$0.00		0	
31410TWZ4	SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%		7 0 1 0 0	NA	0	
	Unavailable	167	\$19,684,346.03	72.88%	0		NA	0	
Total		229	\$27,010,875.39	100%	0	\$0.00		0	
31410TXA8	SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%		+	NA	0	
	Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	
Total		75	\$14,666,769.84	100%	0	\$0.00		0	
31410TXB6	SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0	
	Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0	
Total		204	\$63,854,705.79	100%	0	\$0.00		0	
31410TXC4	SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	
	Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0	
Total		239	\$37,612,288.68	100%	0	\$0.00		0	
31410TXD2	SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0	
	Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	
Total		199	\$58,751,737.63	100%	0	\$0.00		0	
31410TXE0	SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0	
	Unavailable	150	\$41,529,847.29	72.88%	0	·	NA	0	
Total		206	\$56,982,314.78	100%	0	\$0.00		0	
31410TXH3	STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%		\$0.00	NA		
	Unavailable	10	\$1,256,448.61	81.92%		·	NA	0	
Total		12	\$1,533,809.09	100%	0	\$0.00		0	
31410TYP4	SUNTRUST	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0	

	MORTGAGE INC.							
	Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0
Total		93	\$14,800,963.45	100%	0	\$0.00		0
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	
	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	18.7%	0	\$0.00	NA	0
	Unavailable	164	\$23,680,747.73	81.3%	0	·	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	Chavanaore	8	\$1,370,767.50	100%	0		1171	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	
	Unavailable	62	\$20,808,296.44	65.6%		·	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	63.17%	0	\$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%		·	NA	Щ.
	Unavailable	99	\$24,078,410.74	66.45%			NA	0
Total		149	\$36,234,829.33	100%	0	\$0.00		U
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	\$0.00	NA (1	
Total	Chavanable	146	\$39,016,051.49	100%	0	\$0.00 \$0.00		1	
Total		170	φ32,010,031.42	100 /6	U	Ψ 0.00		†	
31410TZD0	SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA ()	
	Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA ()	
Total		33	\$5,550,261.33	100%	0	\$0.00	()	
31410TZE8	SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA)	
	Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA ()	
Total		83	\$11,974,406.50	100%	0	\$0.00	()	
31410U3A8	Unavailable	7	\$747,572.56	100%	0	\$0.00	NA ()	
Total		7	\$747,572.56	100%	0	\$0.00	()	
31410U3F7	COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA ()	
	Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA ()	
Total		1,905	\$476,571,385.88	100%	0	\$0.00	()	
31410U3G5	COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA)	
	Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA ()	
Total		1,157	\$283,226,514.44	100%	0	\$0.00	()	
31410U7K2	CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA)	
Total		329	\$76,804,207.64	100%	0	\$0.00	()	
31410U7L0	CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA)	
Total		240	\$53,124,216.62	100%	0	\$0.00	()	
31410U7M8	CHASE HOME FINANCE	30	\$6,397,878.59	100%	1	\$173,204.08		1	
Total		30	\$6,397,878.59	100%	1	\$173,204.08	1	1 5	173
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31410UB27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA ()	
	PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA)	
	Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA ()	
Total		42	\$5,561,453.38	100%	0	\$0.00	()	
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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%	1	\$140,262.18	NA 1 \$14
Total		15	\$1,916,491.86	100%	1	\$140,262.18	1 \$14
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	100%	0	\$0.00	0
31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA 0
	Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA 0
Total		197	\$40,497,985.58	100%	0	\$0.00	0
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
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	2.85%	0	\$0.00	NA 0
	Unavailable	48	\$9,724,121.43	42.77%	1	\$244,647.80	NA 0
Total		129	\$22,740,639.39	100%	1	\$244,647.80	0
31410UB92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	1	\$163,693.32	NA 0
	PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA 0
	Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA 0
Total		44	\$6,773,301.61	100%	1	\$163,693.32	0
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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%	0	\$0.00	NA	0	
Total		89	\$11,487,077.34	100%	0	\$0.00		0	
31410UBR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0	
	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	o	
	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	O	
	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	
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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	
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31410UBX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0	
		2	\$186,510.00	5.28%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0	
	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	100%	0	\$0.00		0	
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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	
	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	o	
	Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0	
Total		14	\$2,412,075.42	100%	0	\$0.00		0	
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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	
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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	
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31410UCD2	PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%		·	NA	Н	
	Unavailable	14	\$1,029,402.37	91.06%			NA		
Total		15	\$1,130,441.71	100%	0	\$0.00		0	

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31410UCE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0	
	Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0	
Total		41	\$2,402,222.56	100%	0	\$0.00		0	
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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	
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31410UNR9	Unavailable	13	\$2,781,469.08			,		0	
Total		13	\$2,781,469.08	100%	0	\$0.00		0	
31410UNS7	Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	Λ	
Total	Onavanable	17	\$4,611,911.38					n	
lotai		17	\$4,011,911.30	100 70	U	φυ.υυ		V	
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	
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0	
Total		32	\$4,991,336.83	100%	0	\$0.00		0	
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0	
	Unavailable	8	\$943,887.13			,		0	
Total		9	\$1,292,758.70	100%	0	\$0.00		0	
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31410UP55	GREENPOINT MORTGAGE FUNDING, INC.	2	\$419,691.31	30.33%	0	\$0.00	NA	0	
	Unavailable	9	\$963,977.85	69.67%	0	\$0.00	NA	0	
Total		11	\$1,383,669.16	100%	0	\$0.00		0	
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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	
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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	\$0.00		0	
31410UQC9	GREENPOINT MORTGAGE FUNDING,	5	\$795,200.00	2.54%	0	\$0.00	NA	0	

	INC.								
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	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	\$0.00	NA	0	
Total		91	\$16,449,858.09	100%	0	\$0.00		0	<u> </u>
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0	
Total		8	\$1,081,550.00	100%	0			0	
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3	\$1,019,200.00 \$22,099,011.00	4.41%		, , , , ,	NA NA		
Total	Onavanable	90	\$22,099,011.00 \$23,118,211.00	100%	0	·	NA	n	
lotai		73	\$23,110,211.00	100 /6	-	\$0.00		v	
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0	
Total		59	\$13,311,700.00	100%	0	\$0.00		0	
31410UQJ4 Total	Unavailable	6 6	\$1,083,805.71 \$1,083,805.71	100% 100 %	0	·	NA	0	
			+ - ,			7			
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0	
Total		1	\$103,700.70	100%	0	\$0.00		0	
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	
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	o na vanaore	10	\$1,077,779.89	100%	0		1111	0	
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31410UYT3	Unavailable	6	\$611,179.49	100%			NA	0	-
Total		6	\$611,179.49	100%	0	\$0.00		U	
31410VAB6		12	\$1,989,548.91	100%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE								
Total		12	\$1,989,548.91	100%	0	\$0.00		0	
31410VBR0	Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0	
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	\$0.00		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	
31410VBW9	Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0	
Total		6	\$550,545.96	100%	0	\$0.00		0	
31410VC24	ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0	
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 Total	Unavailable	40 40	\$5,197,580.37 \$5,197,580.37	100% 100 %	0	\$0.00 \$0.00	NA	0	
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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	
31410VD23	WELLS FARGO BANK, N.A.	8	\$2,225,121.74	52.86%	0	\$0.00	NA	0	
.	Unavailable	7	\$1,984,393.04	47.14%		\$0.00	NA	0	
Total		15	\$4,209,514.78	100%	0	\$0.00		V	
31410VD31	WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0	
Total	Unavailable	9 40	\$2,332,532.65 \$9,591,033.28	24.32% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
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31410VD49	Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0	

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Total		11	\$2,470,938.14	100%	0	\$0.00		0	
31410VD72	Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0	
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	
31410VD98	Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	Λ	
Total	Onavanabic	1,264	\$338,900,571.53			1		n	
Total		1,204	ψοσοί, στοί,	100 /0	U	ψ0.00		V	
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	\$0.00	NA	0	
Total		80	\$15,095,745.40	100%	0	\$0.00		0	
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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	
Total		49	\$9,713,209.62	100%	0	\$0.00		0	
31410VDE7	WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0	
	Unavailable	3	\$494,518.19			Ψ0.00	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	
Total		12	\$2,653,820.19	100%	0	\$0.00		0	
31410VDM9	WELLS FARGO BANK,	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0	
	N.A. Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	Λ	
Total	Chavanabic	14	\$3,570,720.30					0	
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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%	_		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	\$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%	1	\$198,001.17	NA 1	\$198
	Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA 0)
Total		1,294	\$333,063,122.85	100%	1	\$198,001.17	1	\$198
31410VDV9	WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	0	\$0.00	NA 0	
	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	
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)

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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	
31410VE55	Unavailable	145	\$25,181,085.44	100%			NA	0	
Total		145	\$25,181,085.44	100%	0	\$0.00		0	
31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	Ω	
Total	Ollavallable	57	\$8,869,185.50	100%	0	'	INA	O	
Total		57	ψο,ουσ,1οσ.συ	100 /6	U	ψ0.00		U	
31410VE71	Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0	
Total		8	\$1,534,170.68	100%	0	\$0.00		0	
		1.000	\$200.4 24.20	1000		40.00	27.1	0	
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%			NA	0	
Total		1,083	\$280,121,397.82	100%	0	\$0.00		U	
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	
31410VEC0	WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%				Ш	
	Unavailable	27	\$6,470,678.64	34.85%		,	NA	0	
Total		86	\$18,565,776.39	100%	0	\$0.00		0	
31410VED8	WELLS FARGO BANK, N.A.	20	\$3,894,674.43	76.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,184,864.73	23.33%	0	\$0.00	NA	0	
Total		27	\$5,079,539.16	100%	0	\$0.00		0	
31410VEE6	WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	
	Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	
Total		64	\$13,477,521.55	100%	0	\$0.00		0	
31410VEF3	WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0	
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0	
Total		65	\$11,752,331.89	100%				0	
								П	
31410VEH9	Unavailable	8	\$1,563,386.52	100%	•			0	
Total		8	\$1,563,386.52	100%	0	\$0.00		0	
31410VEX4	Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0	
01710 Y L/17	O Ha vallable		Ψ1,555,670.70	100 /0	U	ψυ.υυ	11/7	v	

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Total		5	\$1,533,890.48	100%	0	\$0.00		0	
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31410VEY2	Unavailable	25	\$3,459,180.48	100%	1			0	
Total		25	\$3,459,180.48	100%	0	\$0.00		0	
31410VEZ9	Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$2,889,832.89	100%	0	,		0	
			. , ,			·			
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0	
Total		78	\$20,045,716.28	100%	0	\$0.00		0	
31410VF47	PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0	
Total	CORT OR THON	47	\$13,179,591.62	100%	0	\$0.00		0	
31410VF54	PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0	
Total		54	\$12,368,071.20	100%	0	\$0.00		0	
31410VF62	Unavailable	24	\$2,096,822.41	100%	1	\$88,760.20	NA	0	
Total	Chavanaore	24	\$2,096,822.41	100%	1	\$88,760.20	1	0	
			, , , , , , ,			, ,			
31410VF70	Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0	
Total		19	\$3,329,759.98	100%	0	\$0.00		0	
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31410VF88	Unavailable	33	\$2,835,818.47	100%			1	0	-
Total		33	\$2,835,818.47	100%	0	\$0.00		U	
31410VF96	Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0	
Total		14	\$2,259,863.73	100%				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	
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31410VFB1	Unavailable	86	\$16,089,189.81	100%				0	
Total		86	\$16,089,189.81	100%	0	\$0.00		V	
31410VFC9	WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0	
	Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0	
Total		104	\$22,968,670.44	100%	0	\$0.00		0	
31410VFD7	WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0	
	Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0	
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Total		134	\$26,509,715.96	100%	0	\$0.00		0	
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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	
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31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%		,	NA	0	
	Unavailable	4	\$828,292.02	16.58%				0	
Total		25	\$4,996,932.09	100%	0	\$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		12	\$2,498,740.63	100%	0	\$0.00		0	
31410VFL9	Unavailable	9	\$1,176,113.63	100%		,	NA	0	
Total		9	\$1,176,113.63	100%	0	\$0.00		0	
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	Ω	
Total	Chavanable	7	\$1,218,116.81	100%				0	
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31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0	
Total		15	\$1,715,257.05	100%	0	\$0.00		0	
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31410VFR6	Unavailable	11	\$2,414,054.99	100%				0	
Total		11	\$2,414,054.99	100%	0	\$0.00		0	
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	Λ	
Total	Chavanable	10		100%				0	
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31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0	
Total		12	\$1,167,414.20	100%	0	\$0.00		0	
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31410VFY1	Unavailable	19	\$1,020,555.00					0	
Total		19	\$1,020,555.00	100%	0	\$0.00		0	
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31410VFZ8	Unavailable	11	\$1,011,374.00			·		0	
Total		11	\$1,011,374.00	100%	0	\$0.00		V	
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		0	\$0.00		0	

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31410VG53	Unavailable	9	\$1,011,175.39	100%	_			0	
Total		9	\$1,011,175.39	100%	0	\$0.00		V	
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	29	\$8,575,081.07 \$8,575,081.07	100%	0	,		n	
Total		29	\$0,575,001.07	100 %	U	φυ.υυ		V	
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00	NA	0	
Total	Gildvaliable	26	\$5,896,304.89	100%	_	,		0	
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31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0	
Total		7	\$1,388,220.00	100%				0	
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31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0	
Total		16	\$4,993,428.67	100%	0	\$0.00		0	
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0	
Total		19	\$3,792,152.05	100%	0	\$0.00		0	
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31410VGB0	Unavailable	24	\$1,996,716.17	100%				0	
Total		24	\$1,996,716.17	100%	0	\$0.00		0	
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31410VGC8	Unavailable	31	\$5,360,403.97	100%		·		0	
Total		31	\$5,360,403.97	100%	0	\$0.00		0	
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31410VGE4	Unavailable	88	\$10,317,509.96		_			0	
Total	+	88	\$10,317,509.96	100%	0	\$0.00		V	
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	Λ	
Total	Chavanable	114	\$12,086,051.28 \$12,086,051.28	100%	0			n	
lotai		114	\$12,000,031.20	100 /6	U	φυ.υυ		V	
31410VGG9	Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0	
Total	e na vanao re	26	\$1,837,522.14	100%	_			0	
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21.4101/012	STATE FARM BANK,		Φ1 002 7 2 € 5 2	1000	0	Φ0.00	27.4		
31410VGJ3	FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	U	
Total		9	\$1,083,736.52	100%	0	\$0.00		0	
31410VGK0	STATE FARM BANK,	17	\$1,043,845.20	100%	0	\$0.00	NA	0	
	FSB					·			
Total		17	\$1,043,845.20	100%	0	\$0.00		0	
	TIDLICEN A A DEZ	1						H	
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	
	Unavailable	24	\$2,071,129,42	64.26%	0	\$0.00	NA	٨	
Total	Unavanaule	40	\$2,971,138.42 \$4,623,894.21	100%	0			U N	
1 Ulai		40	φ +, υ43,894.41	100%	U	Φυ.υυ		V	
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31410VGM6	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	
Total		75	\$8,579,923.12	100%	0	\$0.00		0	
31410VGQ7	WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0	
Total		118	\$29,745,099.90	100%	0	\$0.00		0	
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%				Ц	
	Unavailable	9	\$2,751,664.49	45.97%		,	NA	0	<u> </u>
Total		20	\$5,986,003.74	100%	0	\$0.00		0	
31410VGS3	WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0	
Total		52	\$14,226,695.67	100%	0	\$0.00		0	
31410VH29	EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0	
Total		99	\$19,638,788.24	100%	0	\$0.00		0	
31410VHA1	Unavailable	73	\$17,375,517.90	100%	_		NA	0	
Total		73	\$17,375,517.90	100%	0	\$0.00		0	
31410VHB9	Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0	
Total		47	\$9,359,215.00	100%	0	\$0.00		0	
31410VHC7	Unavailable	18	\$1,927,044.89	100%		,	NA	0	
Total		18	\$1,927,044.89	100%	0	\$0.00		0	
31410VHQ6	EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0	
Total		18	\$3,974,082.53	100%	0	\$0.00		0	
31410VHR4	EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0	
Total		149	\$28,969,296.10	100%	0	\$0.00		0	
31410VHS2	EMC MORTGAGE	194	\$30,972,738.36	100%	0	\$0.00	NA	0	
Total	CORPORATION	194	\$30,972,738.36	100%	0	\$0.00		0	
31410VHT0	EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00		Ш	
Total		56	\$7,780,235.01	100%	0	\$0.00		0	

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	EMC MORTGAGE								1
31410VHU7	CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0	
Total		37	\$6,811,018.57	100%	0	\$0.00		0	
31410VHV5	EMC MORTGAGE	52	\$7.216.940.66	100%	0	\$0.00	NI A	0	
	CORPORATION		\$7,316,840.66				NA	Ш	
Total		52	\$7,316,840.66	100%	0	\$0.00		0	
31410VHW3	EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0	
Total		16	\$3,022,477.76	100%	0	\$0.00		0	
31410VHX1	EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0	
Total		20	\$3,232,238.87	100%	0	\$0.00		0	
								Ц	<u> </u>
31410VHY9	EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0	
Total		15	\$3,776,164.03	100%	0	\$0.00		0	
31410VHZ6	EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0	
Total		78	\$17,174,802.38	100%	0	\$0.00		0	
31410VJ35	Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0	
Total	C Markanacro	22	\$2,510,417.12	100%	0	\$0.00	1112	0	
31410VJ43	Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	Λ	
Total	Unavanable	9	\$1,078,479.00 \$1,078,479.00	100%	0	\$0.00 \$0.00	NA	0	
			, ,, , , , , , , , , , , , , , , , , , ,			1			
31410VJ50	Unavailable	47	\$12,116,998.28	100%		·	NA		
Total		47	\$12,116,998.28	100%	0	\$0.00		0	
21/10//169	Unavailable	49	\$12 972 072 7 <i>4</i>	100%	0	00.02	NI A	Λ	
31410VJ68 Total	Unavanable	49	\$13,873,072.74 \$13,873,072.74	100%		\$0.00 \$0.00	NA	O O	
lotai		47	\$13,673,072.74	100 %	U	\$0.00		U	
31410VJ76	Unavailable	9	\$2,375,081.03	100%	0	\$0.00	NA	0	
Total		9	\$2,375,081.03	100%	0	\$0.00		0	
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31410VJ92	Unavailable	28	\$3,553,617.50	100%		\$0.00	NA	т	
Total		28	\$3,553,617.50	100%	0	\$0.00		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	0	

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Total		256	\$55,633,637.81	100%	4	\$995,968.12		0	
Total		250	ψ55,055,057.01	100 /6	_	ψ>>5,>00.12		V	
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	0	
Total		492	\$116,166,652.51	100%	7	\$1,520,020.60		0	
								Ц	
31410VJK7	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40			,		Ш	
	Unavailable	134	\$17,883,111.09			,		0	
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	·		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%	7	\$1,745,469.24	NA	0	
Total		276	\$63,282,671.37	100%	7	\$1,745,469.24		0	
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0	
	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	
31410VJP6	Unavailable	90	\$7,815,343.63		_			0	
Total		90	\$7,815,343.63	100%	0	\$0.00		0	
214107/104	Linavailabla	75	¢0 912 066 25	10007	2	\$210.522.72	NA	Ω	
31410VJQ4 Total	Unavailable	75 75	\$9,813,966.35 \$9,813,966.35	100% 100 %		\$210,532.73 \$210,532.73		0	
lotai		13	\$7,013,700.33	100 %		\$210,332.73		U	
31410VJS0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0	
	Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0	
Total		34	\$9,521,986.37	100%	0	\$0.00		0	
31410VJT8	Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0	
Total		84	\$22,168,242.33	100%	0	\$0.00		0	
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	0	
Total		71	\$16,929,073.27	100%	1	\$620,000.00		0	

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31410VJV3	Unavailable	175	\$43,877,340.91	100%	2	\$491,367.78	NA	$^{\circ}$	
Total	Uliavaliaule	175	\$43,877,340.91 \$43,877,340.91	100%	2	\$491,367.78 \$491,367.78		n	
Total		173	ψ+3,077,540.71	100 /0	_	ψ421,307.70		V	
31410VJW1	Unavailable	48	\$9,084,943.00	100%	2	\$414,499.96	NA	0	
Total	e navanaere	48	\$9,084,943.00	100%	2	\$414,499.96		0	
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31410VJX9	Unavailable	71	\$17,103,531.13	100%	6	\$1,829,666.00	NA	0	
Total		71	\$17,103,531.13	100%	6	\$1,829,666.00		0	
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0	
Total		13	\$1,576,650.43	100%	0	\$0.00		0	
31410VKA7	Unavailable	17	\$1,394,961.25	100%	-	·		0	
Total		17	\$1,394,961.25	100%	0	\$0.00		0	
31410VKB5	Unavailable	29	\$3,728,300.42	100%	-			0	
Total		29	\$3,728,300.42	100%	0	\$0.00		0	
21.41074762	77 111	15	ф1. 722 .066.66	1000		ф0.00	27.4		
31410VKC3	Unavailable	17	\$1,522,866.66	100%				0	
Total		17	\$1,522,866.66	100%	0	\$0.00		U	
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0	
Total		91	\$21,083,137.77	100%	0	\$0.00		0	
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31410VKE9	Unavailable	80	\$20,337,645.42	100%	_			0	
<u>Total</u>		80	\$20,337,645.42	100%	0	\$0.00		0	
31410VKF6	Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0	
Total		16	\$2,742,254.13	100%	0	\$0.00		0	
31410VKG4	Unavailable	14	\$3,385,657.29	100%	0	\$0.00	NA	Λ	
Total	Chavanable	14	\$3,385,657.29	100%	-	· ·		0	
Total		17	ψ5,505,051.25	100 /0	-	Ψ 0.00		V	
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0	
Total	C NW WILWOID	74	\$11,192,933.88	100%	0			0	
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31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0	
Total		80	\$11,088,794.30	100%	0	*		0	
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0	
Total		34	\$3,518,692.97	100%	0	\$0.00		0	
								Ц	
31410VN55	Unavailable	60	\$2,840,640.52	100%		\$0.00	NA	0	
Total		60	\$2,840,640.52	100%	0	\$0.00		0	

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31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0	
Total		13	\$1,975,105.80	100%	0	\$0.00		0	
								Ц	
31410VNN6	Unavailable	204	\$34,511,695.94	100%			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	Λ	
Total	Unavanable	42	\$6,131,822.29 \$6,131,822.29	100%	0		NA	O O	
1 Otai		42	\$0,131,822.29	100%	U	\$0.00		V	
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0	
Total		258	\$50,752,960.40	100%	0	\$0.00		0	
								Ļ	
31410VNR7	Unavailable	106	\$17,703,978.74	100%			NA	0	
Total		106	\$17,703,978.74	100%	0	\$0.00		0	
31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0	
Total	Onavariable	23	\$2,582,905.34	100%	0	· ·	1111	0	
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31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0	
Total		79	\$17,417,669.26	100%	0	\$0.00		0	
214108781110	TT '1 1 1	1.60	Φ24.0(2.2(0.52	1000	_	¢0.00	NTA	0	
31410VNU0	Unavailable	162	\$24,962,369.52	100%			NA	Û	
Total		162	\$24,962,369.52	100%	0	\$0.00		U	
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0	
Total		88	\$12,123,727.27	100%	0	\$0.00		0	
								Ц	
31410VNW6	Unavailable	67	\$6,735,328.42	100%	-		NA	0	
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		33	\$2,490,527.28	100%	0			0	
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31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0	
Total		19	\$1,318,339.62	100%	0	\$0.00		0	
								Ц	
31410VNZ9	Unavailable	21	\$2,783,586.97	100%		· ·	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	Ω	
Total	Unavanduic	12	\$1,037,857.63 \$1,037,857.63	100%	0		INA	0	
1 Utai		12	φ1,037,037.03	100 70	U	φυ.υυ		V	
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0	
Total		18	\$1,058,781.52	100%	0			0	

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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			0	
Total		15	\$4,710,015.87	100%	0	\$0.00		0	
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	Ω	.
Total	Chavanaoic	2	\$728,478.56	100%	0	·	1171	0	
Total			ψ120,410.50	100 /	-	Ψ 0. 00		U	
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0	
Total		27	\$4,757,568.29	100%	0	\$0.00		0	
21410VDD6	Thomailabla	52	¢11 000 652 10	1000/	0	\$0.00	NIA	Ω	
31410VPD6 Total	Unavailable	52 52	\$11,980,652.18 \$11,980,652.18	100% 100%	0			O O	
1 Otal		52	\$11,900,052.10	100 %	U	Φ 0.00		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	
31410VPH7	Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA	Ω	·
Total	Onavanaoic	218	\$52,717,546.98	100%	0		IVA	n	
lotai		210	φ32,717,540.70	100 /6		φ υ.υυ		U	
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0	
Total		30	\$8,885,540.73	100%	0	\$0.00		0	
21410VDV0	Thomailabla	11	¢1 200 574 07	100%	0	\$0.00	NT A	Ω	
31410VPK0 Total	Unavailable	11 11	\$1,309,574.07 \$1,309,574.07	100%	0		NA	O O	
lotai		11	φ1,509,574.07	100 /6	U	φ υ.υυ		v	
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0	
Total		8	\$1,568,126.86	100%	0	\$0.00		0	
31410VPM6	Unavailable	15	\$1,688,733.84	100%		· ·		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	
			,						
31410VPP9	Unavailable	34	\$9,086,009.33	100%				0	
Total		34	\$9,086,009.33	100%	0	\$0.00		0	
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$5,863,565.13 \$5,863,565.13	100%	0			U O	.
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31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0	
Total		35	\$8,657,398.94	100%	0	\$0.00		0	
31410VPS3	Unavailable	94	\$23,572,087.80	100%	_	\$0.00		0	
Total		94	\$23,572,087.80	100%	0	\$0.00		0	
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0	
Total		127	\$34,988,989.19	100%	0	\$0.00		0	
10001		12/	φε 1,500,505.15	100 /	Ť	Ψ0•00		Ü	
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0	
Total		53	\$15,062,940.73	100%	0	\$0.00		0	
21410V/DW/4	I To available	61	¢16,069,579,19	1000/	0	¢0.00	NT A	Λ	
31410VPW4	Unavailable	61 61	\$16,068,578.18	100%	0	\$0.00		O O	
Total		01	\$16,068,578.18	100%	U	\$0.00		U	
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0	
Total		55	\$5,979,934.71	100%	0	\$0.00		0	
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31410VPY0	Unavailable	94	\$9,864,823.11	100%	2	\$110,269.07	NA	0	
Total		94	\$9,864,823.11	100%	2	\$110,269.07		0	
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31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0	
Total		17	\$1,657,164.22	100%	0	\$0.00		0	
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31410VQ29	Unavailable	50	\$17,982,648.34	100%	-	\$0.00		0	
Total		50	\$17,982,648.34	100%	0	\$0.00		U	
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0	
Total		29	\$9,695,986.63	100%	0	\$0.00		0	
21.4101/00/6	** '111	20	DC 554 210 0C	1000	0	Φ0.00	27.4		
31410VQ86	Unavailable	20	\$6,554,318.96	100%	_	\$0.00		0	
Total		20	\$6,554,318.96	100%	0	\$0.00		U	
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	n	
Total	Ullavallable	95	\$28,614,252.76	100%	0	\$0.00 \$0.00		n	
Total		73	\$20,014,232.70	100 %	U	φυ.υυ		V	
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%		\$0.00		0	
Total		3	\$1,130,829.00	100%	0	\$0.00		0	
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0	
Total	Onavanaoic	22	\$7,271,472.95 \$7,271,472.95	100%	0	\$0.00 \$0.00		0	
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31410VQG8	Unavailable	6	\$2,200,200.47	100%	0	\$0.00	NA	0	
Total		6	\$2,200,200.47	100%	0	\$0.00		0	
31410VQH6	Unavailable	217	\$51,752,492.96	100%		\$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	
		<u> </u>						Н	
31410VQK9	Unavailable	3	\$870,443.82	100%		\$0.00	NA	0	
Total		3	\$870,443.82	100%	0	\$0.00		0	
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31410VQL7	Unavailable	8	\$3,020,117.25	100%		\$0.00	NA		
Total		8	\$3,020,117.25	100%	0	\$0.00		0	
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	Λ	
Total	Ullavallaule	16	\$6,140,002.23 \$6,140,002.23	100%	0	\$0.00 \$0.00	INA	0	
Total		10	φ0,140,002.23	100 /0	U	φυ.υυ		V	
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$3,785,424.33	100%	0	\$0.00	1 17 1	0	
Total			ψο,10ο,424.55	100 /0	U	ψ 0.00		U	
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0	
Total		80	\$24,027,328.48	100%	0	\$0.00		0	
			+		Ū	7		Ť	
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0	
Total		12	\$4,640,805.59	100%	0	\$0.00		0	
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0	
Total		33	\$9,169,340.54	100%	0	\$0.00		0	
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0	
Total		115	\$32,151,155.99	100%	0	\$0.00		0	
31410VQV5	Unavailable	4	\$1,318,965.36	100%		\$0.00		0	
Total		4	\$1,318,965.36	100%	0	\$0.00		0	
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31410VQW3	Unavailable	5	\$1,582,306.76	100%		\$0.00		0	
Total		5	\$1,582,306.76	100%	0	\$0.00		0	
								Ц	
31410VQX1	Unavailable	21	\$6,395,961.16	100%		\$0.00	NA	0	
Total		21	\$6,395,961.16	100%	0	\$0.00		0	
21.410770772	**	2.5	#10.5 53 100.50	1000		ф100 10 - 11	• • •		413 0
31410VQY9	Unavailable	33	\$10,573,100.58	100%		\$128,487.44	NA		\$128
Total		33	\$10,573,100.58	100%	1	\$128,487.44		1	\$128

Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0	
	161	\$47,745,169.43	100%	0	\$0.00		0	
Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0	
	43	\$13,818,390.18	100%	0	\$0.00		0	
Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0	
	15	\$5,298,548.71	100%	0	\$0.00		0	
THE HUNTINGTON 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	
	9	\$1,026,335.01	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	8	\$1,059,525.32	81.34%	0	\$0.00	NA	0	
Unavailable	2	\$243,126.38	18.66%	0	\$0.00	NA	0	
	10	\$1,302,651.70	100%	0	\$0.00		0	
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	
	55	\$3,153,717.47	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	
Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	
	147	\$28,202,348.67	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0	
Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0	
	21	\$2,062,974.33	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0	
Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0	
	13	\$1,660,030.54	100%	0	\$0.00		0	
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	
	23	\$1,538,560.19	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0	
	Unavailable Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	Unavailable	161 \$47,745,169.43 Unavailable	161 \$47,745,169.43 100% Unavailable 43 \$13,818,390.18 100% Unavailable 15 \$5,298,548.71 100% Itel HUNTINGTON NATIONAL BANK 115 \$5,298,548.71 100% THE HUNTINGTON NATIONAL BANK 115 \$168,880.72 16.45% Unavailable 1 \$168,880.72 16.45% 9 \$1,026,335.01 100% THE HUNTINGTON NATIONAL BANK 10 \$1,302,651.70 100% THE HUNTINGTON NATIONAL BANK 48 \$2,665,393.21 84.52% Unavailable 7 \$488,324.26 15.48% Unavailable 7 \$488,324.26 15.48% Unavailable 32 \$6,072.095.72 21.53% Unavailable 32 \$6,072.095.72 21.53% Unavailable 3 \$300,690.11 14.58% Unavailable 3 \$300,690.11 14.58% Unavailable 3 \$300,690.11 14.58% Unavailable 3 \$1,527,203.85 92% THE HUNTINGTON NATIONAL BANK 1 \$132,826.69 8% Unavailable 12 \$1,527,203.85 92% THE HUNTINGTON NATIONAL BANK 1 \$132,826.69 8% Unavailable 12 \$1,527,203.85 92% THE HUNTINGTON NATIONAL BANK 1 \$132,826.69 8% Unavailable 12 \$1,527,203.85 92% THE HUNTINGTON NATIONAL BANK 1 \$132,826.69 8% Unavailable 12 \$1,527,203.85 92% THE HUNTINGTON NATIONAL BANK 1 \$132,826.69 8% Unavailable 12 \$1,527,203.85 92% THE HUNTINGTON NATIONAL BANK 1 \$132,826.69 8% Unavailable 12 \$1,527,203.85 92% THE HUNTINGTON NATIONAL BANK 1 \$132,826.69 8% Unavailable 16 \$1,062,225.72 69.04% Unavailable 16 \$1,062,225.72 69.04% Unavailable 16 \$1,062,225.72 69.04% THE HUNTINGTON 4 \$672,911,93 37.9%	161 \$47,745,169.43 100% 0	161 \$47,745,169.43 100% 0 \$0.00 Unavailable	161 \$47,745,169.43 100% 0 \$0.00	161 \$47,745,169.43 100% 0 \$0.00 NA O

	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0	
Total		11	\$1,775,568.14	100%	0	\$0.00		0	
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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	
31410W5P9	THE HUNTINGTON NATIONAL BANK	7	\$810,998.59	75.08%	0	\$0.00	NA	0	
	Unavailable	2	\$269,150.48	24.92%	0	\$0.00	NA	0	
Total		9	\$1,080,149.07	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	57.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,913,512.37	42.65%		'	NA	0	
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	

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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	
			40.52.002.11	40004		+0.00			
31410XL20	U.S. BANK N.A.	6	\$962,993.11	100%		\$0.00		0	
Total		6	\$962,993.11	100%	0	\$0.00		U	
31410XL87	U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0	
Total	O.G. Bill (III)	7	\$1,031,149.14	100%		\$0.00	1,111	0	
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31410XL95	U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0	
Total		1	\$163,495.91	100%	0	\$0.00		0	
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31410XMA1	U.S. BANK N.A.	4	\$618,166.11					-	
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	O.O. DI II (II I (II I	4	\$721,365.31	100%		\$0.00		0	
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31410XN44	UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0	
	Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0	
Total		57	\$9,081,003.94	100%		\$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	
	UNIVERSAL								
31410XN69	MORTGAGE	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0	
	CORPORATION	1 1							
	Unavailable	17	\$2,641,165.46			\$73,210.69	NA	1	\$73
Total		23	\$3,863,434.46	100%	_1	\$73,210.69		1	\$7 3
	TININ/EDGAT								
31410XN77	UNIVERSAL MORTGAGE	2	\$158,700.00	13.13%	0	\$0.00	NA	Λ	
51410XIV//	CORPORATION	2	φ136,700.00	13.13 /0	U	φυ.υυ	INA	ľ	
	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0	
Total	Chavanaore	13	\$1,208,351.82	100%		\$0.00	1471	0	
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	UNIVERSAL								
31410XN93	MORTGAGE	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0	
Total		42	\$6,259,859.94	100%	0	\$0.00		0	
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31410XNB8	THIRD FEDERAL	236	\$40,371,734.45	100%	0	\$0.00	NA	0	
	SAVINGS AND LOAN					·		Н	-
Total		236	\$40,371,734.45	100%	0	\$0.00		0	
	THIRD FEDERAL							Н	
31410XNC6	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	
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31410XND4	THIRD FEDERAL	264	¢40.229.020.55	100%	0	\$0.00	NA	Λ	
51410AND4	SAVINGS AND LOAN	204	\$40,328,039.55			\$0.00	NA	V	
Total		264	\$40,328,039.55	100%	0	\$0.00		0	
	THIRD FEDERAL							Н	
31410XNG7	SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0	
Total		236	\$40,274,004.60	100%	0	\$0.00		0	
31410XNH5	THIRD FEDERAL	54	\$10,061,656.84	100%	0	\$0.00	NA	0	
	SAVINGS AND LOAN					·		Н	-
Total		54	\$10,061,656.84	100%	0	\$0.00		0	
	UNIVERSAL							H	
31410XPA8	MORTGAGE	3	\$314,500.00	20.44%	0	\$0.00	NA	0	
2110111110	CORPORATION		Ψ211,200.00	23,1470	J	φυ.υυ	1111		
	Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0	
Total		15	\$1,538,469.06	100%	0	\$0.00		0	
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31410XPJ9		40	\$10,088,285.05	100%	0	\$0.00	NA	0	

	THIRD FEDERAL SAVINGS AND LOAN								
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	\$0.00	NA	0	
Total		2	\$70,295.10	100%	0	\$0.00		0	
31410Y2B9	U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0	
Total	0.00 2.11 (12.1 (11.1	3	\$227,731.99	100%	0	\$0.00	1,11	0	
31410Y2G8	U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	Ω	
Total	C.S. BHINK IV.A.	4	\$360,325.13	100%	0	\$ 0.00	1171	0	
214107/2116	II C. DANIZ N. A	1	Φ125 164 22	1000	0	¢0.00	NIA	_	
31410Y2H6 Total	U.S. BANK N.A.	1	\$135,164.32 \$135,164.32	100% 100%	0	\$0.00 \$0.00	NA	0	
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31410Y2N3	U.S. BANK N.A.	1	\$110,875.03	100%	-	\$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%		\$0.00	NA	0	
Total		7	\$961,751.93	100%	0	\$0.00		U	
31410Y2V5	U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0	
Total		2	\$180,909.03	100%	0	\$0.00		0	
31410Y2W3	U.S. BANK N.A.	1	\$177,472.47	100%	_	\$0.00	NA	0	
Total		1	\$177,472.47	100%	0	\$0.00		0	
31410Y2X1	U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0	
Total		13	\$1,764,276.25	100%		\$0.00	1,112	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	
214103/276	TIC DANIZNIA	1	¢72.012.01	1000	0	ф л 00	N. T. ▲	0	_
31410Y2Z6	U.S. BANK N.A.	1	\$72,013.21 \$72,013.21	100% 100%	0 0	\$0.00 \$0.00		U O	
Total		+ +	\$12,013.21	100%	U	ֆ ս. սս		V	
31410Y3A0	U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0	
Total		4	\$207,302.71	100%		\$0.00		0	

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31410Y3B8	U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA 0	 -
Total		2	\$104,614.71	100%	+		0	
214103/206	TI O DANIZNI A		ΦΕ16 469 67	1000/-		00.00	NIAC	
31410Y3C6 Total	U.S. BANK N.A.	6 6	\$516,468.67 \$516,468.67	100% 100 %	+	· · · · · · · · · · · · · · · · · · ·	NA 0	
10tai		+	\$310,400.07	100 /0	U	φυ.υυ		
31410Y3E2	U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA 0	<u> </u>
Total		29	\$2,265,327.36		+		0	
	TO DANIENTA		\$5.50 F00 01	1000		\$0.00	274.6	
31410Y3K8	U.S. BANK N.A.	5	\$569,708.91 \$569.708.91	100%	1 1		NA 0	_
Total		5	\$569,708.91	100%	0	\$0.00	<u>v</u>	
31410Y3N2	U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA 0	,—
Total		6	\$676,052.14	100%	1	· · · · · · · · · · · · · · · · · · ·	0	/ <u> </u>
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31410Y3P7	U.S. BANK N.A.	2	\$179,729.16		+		NA 0	<u>/</u>
Total		2	\$179,729.16	100%	0	\$0.00	0	_
21 1103/205	TT O DANIEZ NI A	+ 1	\$211,402,02	1000	1	00.00	NIA C	
31410Y3Q5	U.S. BANK N.A.	2 2	\$211,492.02 \$211,492.02	100% 100 %	+		NA 0	1
<u>Total</u>			\$411,474.04	100 70	V	Φυ.υυ		\vdash
31410Y3R3	U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA 0	,
Total	0.2	9	\$939,699.83		+	· · · · · · · · · · · · · · · · · · ·	0	
31410Y3S1	U.S. BANK N.A.	67	\$7,137,978.75				NA 0	
Total		67	\$7,137,978.75	100%	0	\$0.00	0	
2141037270	TO DANIENIA	14	\$1,206,000,20	100%	0	90.00	NIA C	
31410Y3T9 Total	U.S. BANK N.A.	14 14	\$1,396,999.29 \$1,396,999.29	100% 100 %	+	,	NA 0	
1 Otai		17	\$1,370,777.47	100 70	U	Φυ.υυ	<u>v</u>	
31410Y3U6	U.S. BANK N.A.	100	\$11,393,074.54	100%	1	\$95,911.54	NA 1	\$95
Total		100	\$11,393,074.54		+	. /	1	\$95
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31410Y3V4	U.S. BANK N.A.	15	\$1,374,842.28		+		NA 0	<u>/</u>
Total		15	\$1,374,842.28	100%	0	\$0.00	0	1
31410Y3W2	U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA 0	+
Total	U.S. DAINE IV.A.	25	\$2,447,867.00 \$2,447,867.00		1 1	1		+
1 Utai			Ψ4,ΤΤ1,001,00	100 /		Ψυ•υυ		
31410Y3X0	U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA 0	/
Total		3	\$169,853.14		+		0	
				<u> </u>	\square'			
31410Y3Y8	U.S. BANK N.A.	4	\$483,883.20		1 1	†	NA 0	
Total		4	\$483,883.20	100%	0	\$0.00	0	<u>/</u>

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214103/440	II C. DANIZNI A	1	¢102.070.50	1000	0	φο οο	B.T.A	0	
31410Y4A9	U.S. BANK N.A.	1	\$103,879.59	100%	1	\$0.00		0	
Total		1	\$103,879.59	100%	0	\$0.00		U	
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	
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31410Y4D3	U.S. BANK N.A.	1	\$61,690.27	100%		\$0.00		0	
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	Ω	
Total	0.5. D /11111 11./1.	5	\$476,307.98	100%	0	\$0.00		0	
10441			\$ 17 0,0 0 7 13 0	100 /6		Ψ0•00		Ů	
31410Y4G6	U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0	
Total		3	\$312,775.16	100%	0	\$0.00		0	
31410Y4H4	U.S. BANK N.A.	1	\$70,499.20	100%		\$0.00		0	
Total		1	\$70,499.20	100%	0	\$0.00		0	
214107/470	TIC DANKALA	1	фоо 510 0 7	1000		ф0.00	NT A	0	
31410Y4J0	U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00		0	
Total		<u>I</u>	\$99,518.07	100%	U	\$0.00		V	
31410Y4K7	U.S. BANK N.A.	1	\$130,181.10	100%	0	\$0.00	NA	0	
Total		1	\$130,181.10	100%	0	\$0.00		0	
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	Λ	
Total	U.S. DANK N.A.	5	\$646,669.99	100%	1	\$126,052.71		0	
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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	U.S. BANK N.A.	2	\$225,248.37	100%		\$0.00		0	
Total		2	\$225,248.37	100%	0	\$0.00		0	
31410Y4W1	U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	Λ	
Total	U.S. BANK N.A.	2	\$199,342.90 \$199,342.90	100%	0	\$0.00 \$0.00		O O	
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31410Y4X9	U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00	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%	_	\$0.00		\boldsymbol{T}	
Total		19	\$1,598,954.33	100%	0	\$0.00		0	

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31410Y4Z4	U.S. BANK N.A.	11	\$1,155,505.29	100%	0	\$0.00	NA	0	
Total	C.G. BANKINA	11	\$1,155,505.29	100%	-	·	1171	0	
10001			ψ1,100,000.25	100 /0	Ū	φυ.υυ		Ů	
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	0	
Total		28	\$2,504,511.71	100%	0	\$0.00		0	
2141037504	TIC DANIZNIA	02	¢0 005 407 91	1000	0	¢0.00	NIA	0	
31410Y5C4	U.S. BANK N.A.	92 92	\$9,995,407.81 \$9,995,407.81	100% 100%	_	'	NA	O	
Total		92	\$9,995,407.81	100%	U	\$0.00		V	
31410Y5D2	U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0	
Total		48	\$4,995,074.90	100%	0			0	
31410Y5E0	U.S. BANK N.A.	1	\$165,434.82	100%	_			0	
Total		1	\$165,434.82	100%	0	\$0.00		0	
31410Y5F7	U.S. BANK N.A.	6	¢602 620 21	100%	0	\$0.00	NI A	Λ	
Total	U.S. BAINK IV.A.	6 6	\$693,629.31 \$693,629.31	100%	_	· ·	NA	0	
lotai		U	φυνο,υμν.σ1	100 /6	U	φυ.υυ		v	
31410Y5G5	U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0	
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		6	\$509,650.82	100%	0	\$0.00		0	
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31410Y5J9	U.S. BANK N.A.	4	\$466,878.67	100%	-	·		-	
Total		4	\$466,878.67	100%	0	\$0.00		0	
31410Y5N0	CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0	
5111010110	Unavailable	4	\$730,206.25	72.11%		·		H	
Total		5	\$1,012,670.79	100%	_	· ·		0	
			. , ,						
31410Y5Q3	Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0	
Total		7	\$1,281,743.44	100%	0	\$0.00		0	
								H	
31410Y5R1	Unavailable	7	\$1,053,561.41	100%		·		0	
Total		7	\$1,053,561.41	100%	0	\$0.00		U	
	SOVEREIGN BANK, A							H	
31410Y5S9	FEDERAL SAVINGS	58	\$10,678,278.24	100%	0	\$0.00	NA	0	
	BANK							Ц	
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	
								H	
31410Y6A7	Unavailable	6	\$773,583.03		_	·		0	
Total		6	\$773,583.03	100%	0	\$0.00		0	
31410Y6E9	Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0	
Total		54	\$13,427,454.83			·		0	
			. , ,			·			
31410Y6F6	Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0	
Total		19	\$4,502,024.46	100%	0	\$0.00		0	
31410Y6G4	Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0	
Total		17	\$3,877,324.89	100%	0	\$0.00		0	
								H	
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	67.12%	0	\$0.00	NA	0	
Total	Chavanaoic	65	\$10,177,847.50		0	,		0	
			, ,						
31410Y7D0	INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0	
	Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0	
Total		6	\$1,693,307.93	100%	0	\$0.00		0	
214103/750	DIDYMA C DANIK FOR	40	ф11 250 002 00	26.01.0	_	Φ0.00	27.4		
31410Y7E8	INDYMAC BANK, FSB	43 82		63.09%					
Total	Unavailable	125	\$19,397,499.65 \$30,747,583.45					U A	
Total		123	φ30,747,363.43	100 %	U	φυ.υυ		V	
31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0	
514101713	Unavailable	404	\$97,481,650.27	91.31%			1	1	
Total	e na vanaore	442	\$106,759,829.65			'		0	
			1 2 2 9 2 2 9 2 2 2 2 2 2					Ī	
31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0	
	Unavailable	234	\$59,757,620.77	94.74%	0				
Total		246	\$63,072,523.24	100%	0	\$0.00		0	
								Ц	
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46						
	Unavailable	152	\$30,607,331.90					0	
Total		154	\$30,885,145.36	100%	0	\$0.00		0	
								Ш	

31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	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	17.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	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	
p1+1017WI0	Unavailable	9	\$1,433,307.65	91.39%			NA NA	-	
Total	Chavanabic	10	\$1,568,307.65	100%	0	·	INA	n	
1 Otal		10	φ1,500,507.05	100 /0	U	φ υ.υυ		_	
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	
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31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0	
	Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0	
Total		30	\$1,889,534.37	100%	0	\$0.00		0	
								Ц	
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0	
	Unavailable	11	\$719,342.06	44.8%		,	NA	0	
Total		21	\$1,605,787.06	100%	0	\$0.00		0	
								Н	
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	O	
Total		58	\$5,012,935.00	100%	0	\$0.00		0	
			, ,						
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0	
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0	
Total		14	\$2,115,669.67	100%	0	\$0.00		0	
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	
								Ц	
31410YK37	U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0	

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Total		4	\$223,804.19	100%	0	\$0.00		0	
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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	
								Ц	
31410YK52	U.S. BANK N.A.	60	\$5,880,004.79			·		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	Λ	
Total	U.S. DAINE IV.A.	5	\$493,517.55		0	· ·		0	
Total			ψ+/3,317.33	100 /6	U	φ υ.υυ		Ū	
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			·		0	
Total		13	\$1,250,467.38	100%	0	\$0.00		0	
31410YK94	U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0	
Total	C.O. BIN VICTORIA	18	\$1,649,207.72	100%	0			0	
			, ,						
31410YLB8	U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0	
Total		2	\$200,233.73	100%	0	\$0.00		0	
	NA TYONA A GYTY							Н	
31410YLD4	NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53			,		Ш	
	Unavailable	3	\$453,875.62	38.11%	_	· ·		0	
Total		9	\$1,190,820.15	100%	0	\$0.00		0	
31410YM43	CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	Λ	
514101 M45	Unavailable	6	\$286,986.89			1		-	
Total	Chavanaole	7	\$346,367.90					0	
			1			,			
31410YM68	NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0	
Total		23	\$2,862,445.44	100%	0	\$0.00		0	
								Ц	
31410YMH4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0	
	Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0	
Total		24	\$3,839,815.34	100%	0	\$0.00		0	
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31410YMJ0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%		· ·		Н	
	Unavailable	4	\$553,086.10					0	
Total		13	\$2,102,324.27	100%	0	\$0.00		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%			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%				Ц	
	Unavailable	10	\$1,144,559.18	60.17%		·		0	
Total		17	\$1,902,213.25	100%	0	\$0.00		U	
31410YN83	Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0	
Total		18	\$2,131,695.98	100%	0			0	
31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0	
Total	Chavanacie	10	\$1,149,192.82	100%	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	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0	
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Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0	
	24	\$5,079,567.89	100%	0	\$0.00		0	
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	
	20	\$5,000,073.71	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0	
Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0	
	19	\$5,000,140.43	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	4	\$885,442.39			,		H	
Unavailable				_		NA	0	
	19	\$5,165,217.52	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0	
Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0	
	8	\$1,532,988.93	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0	
	8	\$1,027,022.80	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0	
Unavailable	24	\$5,274,455.00			· ·			
	31	\$6,784,475.00	100%	0	\$0.00		0	
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	
	106	\$26,780,465.16	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	14	\$3,028,180.00			,		Н	
Unavailable	- t - t				·	NA	0	
	41	\$9,552,280.00	100%	U	\$0.00		V	
CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0	
	7	\$1,148,510.38	100%	0	\$0.00		0	
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31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0	
	Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0	
Total		72	\$11,458,947.69	100%	0	\$0.00		0	
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	·	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	
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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%	_		NA	0	
Total		191	\$49,793,900.81	100%	0	\$0.00		0	
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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%	_		NA	0	
Total		197	\$49,856,460.12	100%	0	\$0.00		0	
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31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%				Н	
	Unavailable	93	\$23,916,321.28	47.8%			NA	0	
Total		195	\$50,037,339.32	100%	0	\$0.00		0	
31410YPW8	CHASE HOME	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	
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	FINANCE, LLC							Ш	
	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%			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	
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	
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%					
	Unavailable	143	\$14,129,541.17		_			H	
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	
Total		120	\$7,901,393.95	100%	0	\$0.00		0	
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%				Ц	
	Unavailable	124	\$16,103,078.37	94.76%		\$131,456.84		0	
Total		131	\$16,992,711.57	100%	_1	\$131,456.84		0	
31410YQG2	FLAGSTAR CAPITAL MARKETS	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
Total		151	\$9,923,150.39	100%	0	\$0.00		0
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
	Unavailable	129	\$12,627,302.17	89.36%	1	\$88,051.66	NA	0
Total		144	\$14,130,552.81	100%	1	\$88,051.66		0
31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
	Unavailable	163	\$21,285,923.35	89.83%	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%		\$0.00	NA	
	Unavailable	29	\$2,899,651.82	93.82%		\$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
31410YQN7	Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
Total	Chavanasie	20	\$3,308,242.76	100%	-	\$0.00	1171	0
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31410YQP2	Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
Total		9	\$1,478,056.70	100%	0	\$0.00		0
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		1	\$232,806.07	3.14%	0	\$0.00	NA	0

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	MARKETS								
	CORPORATION								
	Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	
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	17.26%	0	\$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%		\$0.00	NA		
Total		16	\$2,906,620.08	100%	0	\$0.00		0	
31410YQY3	Unavailable	26	\$4,799,755.71	100%	0	\$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	65.01%	0	\$0.00	NA	0	
	Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0	
Total		45	\$4,445,308.90	100%	0	\$0.00	_	0	

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31410YT38	WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0	
	Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0	
Total		84	\$10,911,213.19	100%	0	\$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%		\$0.00	NA	0	
Total		10	\$3,025,321.82	100%	0	\$0.00		0	
	WACHOVIA							H	
31410YT53	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	
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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	
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31410YT95	WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1,598,719.71	84.92%		\$0.00	NA	0	
Total		14	\$1,882,617.74	100%	0	\$0.00		0	
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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	
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	11	\$1,167,352.74	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0	
Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0	
	248	\$55,381,341.57	100%	0	\$0.00		0	
WACHOVIA 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	
	117	\$7,949,853.39	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0	
Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0	
	149	\$14,767,369.37	100%	0	\$0.00		0	
WACHOVIA MORTGAGE	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0	
CORPORATION	10		12.0%		ф0.00		Ш	
Unavailable					,		0	
	292	\$38,285,882.26	100%	U	\$0.00		V	
WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0	
	23	\$7,001,398.04	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65					Ц	
Unavailable	1 1						0	
	/95	\$197,410,908.39	100%	U	\$0.00		V	
WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	
Unavailable	30	\$1,886,532.01	29.54%			NA	0	
	103	\$6,386,376.17	100%	0	\$0.00		0	
WACHOVIA MORTGAGE	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0	
CORPORATION		Ψ3,370,770.37	22.33 76		Ψ 0.00	1,112		
	MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE CORPORATION Unavailable 68 248 WACHOVIA MORTGAGE 96 CORPORATION Unavailable 21 117 WACHOVIA MORTGAGE 122 CORPORATION Unavailable 27 149 WACHOVIA MORTGAGE 252 CORPORATION Unavailable 40 292 WACHOVIA MORTGAGE 23 CORPORATION Unavailable 40 292 WACHOVIA MORTGAGE 23 CORPORATION Unavailable 100 795 WACHOVIA MORTGAGE 695 CORPORATION Unavailable 100 795 WACHOVIA MORTGAGE 73 CORPORATION Unavailable 30 103 WACHOVIA MORTGAGE 73 CORPORATION Unavailable 30 103 WACHOVIA MORTGAGE 73 CORPORATION Unavailable 30 103 WACHOVIA MORTGAGE 73 CORPORATION Unavailable 30 103 WACHOVIA MORTGAGE 73 CORPORATION Unavailable 30 103 WACHOVIA MORTGAGE 73 CORPORATION Unavailable 30 103 WACHOVIA MORTGAGE 73 CORPORATION Unavailable 30 103 103 WACHOVIA MORTGAGE 30 30 30 30 30 30 30 3	WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable 21 \$1,481,195.19 117 \$7,949,853.39 WACHOVIA MORTGAGE CORPORATION Unavailable 22 \$12,116,773.09 CORPORATION Unavailable 23 \$12,116,773.09 CORPORATION Unavailable 24 \$2,650,596.28 149 \$14,767,369.37 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$5,282,737.90 292 \$38,285,882.26 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$5,282,737.90 292 \$38,285,882.26 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$5,282,737.90 291 \$38,285,882.26 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$25,310,944.74 795 \$171,906,023.65 CORPORATION Unavailable 100 \$25,310,944.74 795 \$197,216,968.39 WACHOVIA MORTGAGE CORPORATION Unavailable 30 \$1,886,532.01 103 \$6,386,376.17	WACHOVIA MORTGAGE CORPORATION Unavailable (8 \$14,056,511.43 25.38% 248 \$55,381,341.57 100% WACHOVIA MORTGAGE CORPORATION Unavailable (9 \$6,468,658.20 81.37% CORPORATION Unavailable (117 \$7,949,853.39 100% WACHOVIA MORTGAGE CORPORATION Unavailable (12 \$12,116,773.09 82.05% CORPORATION Unavailable (13 \$14,767,369.37 100% WACHOVIA MORTGAGE CORPORATION Unavailable (14 \$5,282,737.90 13.8% (15 \$38,285,882.26 100% WACHOVIA MORTGAGE CORPORATION Unavailable (10 \$5,282,737.90 13.8% (10 \$7,001,398.04 100% WACHOVIA MORTGAGE CORPORATION (10 \$171,906,023.65 87.17% (10 \$171,906,023.65 87.17% (11 \$171,906,023.65 87.17% (12 \$171,906,023.65 87.17% (13 \$171,906,023.65 87.17% (14 \$171,906,023.65 87.17% (15 \$171,906,023.65 87.17% (16 \$171,906,023.65 87.17% (17 \$171,906,023.65 87.17% (17 \$171,906,023.65 87.17% (18 \$171,906,	WACHOVIA MORTGAGE CORPORATION Unavailable 68 \$14,056,511.43 25.38% 0 248 \$55,381,341.57 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 21 \$1,481,195.19 18.63% 0 217 \$7,949,853.39 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 21 \$12,116,773.09 82.05% 0 CORPORATION Unavailable 27 \$2,650,596.28 17.95% 0 Unavailable 27 \$2,650,596.28 17.95% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 27 \$33,003,144.36 86.2% 0 CORPORATION Unavailable 292 \$38,285,882.26 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$5,282,737.90 13.8% 0 292 \$38,285,882.26 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$5,282,737.90 13.8% 0 292 \$38,285,882.26 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$5,282,737.90 13.8% 0 292 \$38,285,882.26 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$23 \$7,001,398.04 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 100 \$25,310,944.74 12.83% 0 VACHOVIA MORTGAGE CORPORATION Unavailable 100 \$25,310,944.74 12.83% 0 VACHOVIA MORTGAGE CORPORATION Unavailable 100 \$25,310,944.74 12.83% 0 VACHOVIA MORTGAGE CORPORATION Unavailable 30 \$1,886,532.01 29.54% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 30 \$1,886,532.01 29.54% 0 WACHOVIA	WACHOVIA MORTGAGE CORPORATION 180 \$41,324,830.14 74.62% 0 \$0.00 Unavailable 68 \$14,056,511.43 25.38% 0 \$0.00 WACHOVIA MORTGAGE 96 \$6,468,658.20 81.37% 0 \$0.00 Unavailable 21 \$1,481,195.19 18.63% 0 \$0.00 WACHOVIA MORTGAGE 117 \$7,949,853.39 100% 0 \$0.00 WACHOVIA MORTGAGE 122 \$12,116,773.09 82.05% 0 \$0.00 WACHOVIA MORTGAGE 27 \$2,650,596.28 17.95% 0 \$0.00 WACHOVIA MORTGAGE 252 \$33,003,144.36 86.2% 0 \$0.00 WACHOVIA MORTGAGE 252 \$33,003,144.36 86.2% 0 \$0.00 WACHOVIA MORTGAGE 23 \$7,001,398.04 100% 0 \$0.00 WACHOVIA MORTGAGE 23 \$7,001,398.04 100% 0 \$0.00 WACHOVIA MORTGAGE 695 \$171,906,023.65 87.17% 0 \$0.00 <td> WACHOVIA MORTGAGE 180 \$41,324,830.14 74.62% 0 \$0.00 NA </td> <td> WACHOVIA MORTGAGE 180 \$41,324,830.14 74.62% 0 \$0.00 NA 0</td>	WACHOVIA MORTGAGE 180 \$41,324,830.14 74.62% 0 \$0.00 NA	WACHOVIA MORTGAGE 180 \$41,324,830.14 74.62% 0 \$0.00 NA 0

WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE	104 2 106 27 27	\$21,420,943.83 \$479,400.00 \$21,900,343.83 \$1,607,511.89	97.81% 2.19% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0
MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA	2 106	\$479,400.00 \$21,900,343.83 \$1,607,511.89	2.19% 100 %	0	\$0.00 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION WACHOVIA	106 27	\$21,900,343.83 \$1,607,511.89	100% 100%	0	\$0.00		0
MORTGAGE CORPORATION WACHOVIA	27	\$1,607,511.89	100%			NA	0
MORTGAGE CORPORATION WACHOVIA				0	\$0.00	NA	0
MORTGAGE CORPORATION WACHOVIA				0	\$0.00	NA	0
	27	\$1,607,511.89	100%		,		
				0	\$0.00		0
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CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0
Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
	72	\$11,421,740.83	100%	0	\$0.00		0
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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
	9	\$1,929,423.24	100%	0	\$0.00		0
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
	39	\$8,118,802.18	100%	0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
	7	\$1,418,890.00	100%	0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
	10	\$1,914,202.74	100%	0	\$0.00		0
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
	11	\$2,322,885.42	100%	0	\$0.00		0
	WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	Unavailable 5 72	Unavailable 5	Unavailable 5	Unavailable 5	Unavailable 5 \$1,076,982.17 9.43% 0 \$0.00	Unavailable 5 \$1,076,982.17 9.43% 0 \$0.00 NA

31410YUN2	WACHOVIA MORTGAGE	7	\$1,511,106.16	100%	0	\$0.00	NA	0	
77.4.1	CORPORATION		Φ4. ■ 4.4.40 € 4.6	1000	_	φο οο		_	
Total		7	\$1,511,106.16	100%	0	\$0.00		0	
	CMACAGODTCAGE							Н	
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	o	
	Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0	
Total		200	\$48,926,322.96	100%	0	\$0.00		0	
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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%	0	\$0.00	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		_	\$0.00	NA	0	
Total		199	\$48,402,766.58	100%	0	\$0.00		0	
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31410YWK6	HOMEBANC MORTGAGE	51	\$11,155,547.15	100%	0	\$0.00	NA	0	

	CORPORATION							
Total		51	\$11,155,547.15	100%	0	\$0.00		0
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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
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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
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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
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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
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31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
	Unavailable	51	\$12,958,589.10	60.55%		\$0.00	NA	-
Total		83	\$21,401,373.19	100%	0	\$0.00		0
31410YWV2	GMAC MORTGAGE	48	\$11,145,542.09	22.98%	0	\$0.00	NA	
514101 W V 2	CORPORATION							Ш
T	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	26.5%	0	\$0.00	NA	0
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0
Total		327	\$42,907,991.43	100%	0	\$0.00		0
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31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	
Total		19	\$2,916,631.98	100%	0	\$0.00		0
31410YWY6	GMAC MORTGAGE	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0

	CORPORATION							Ш	
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0	
Total		189	\$44,389,731.76	100%	0	\$0.00		0_	
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0	
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0	
Total		25	\$6,708,257.99	100%	0	\$0.00		0_	
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0	
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0	
Total		19	\$1,342,586.34	100%	0	\$0.00		0_	
31410YX33	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	
Total		206	\$46,916,121.52	100%	0	\$0.00		0	
31410YX41	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	
Total		257	\$49,346,979.79	100%	0			0	
31410YX58	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	
Total		10	\$1,377,835.83	100%	0	\$0.00		0_	
31410YX66	GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA		
	Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0	
Total		76	\$19,596,196.15	100%	0	\$0.00		0	
31410YX74	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	_
Total		152	\$36,122,700.77	100%		i		0	
31410YX82	GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%		\$0.00	NA	0	
	Unavailable	199	\$42,084,581.75	87.55%			NA	0	
Total		226	\$48,067,269.77	100%	0	\$0.00		0	
31410YX90	GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0	

	Linavailabla	65	¢12 072 040 52	69.57%	0	\$0.00	NA	Λ	
Total	Unavailable	102	\$12,872,848.52 \$18,504,110.46	100%	0	· ·	NA	O O	
Total		102	\$10,504,110.40	100 %	U	Φυ.υυ		V	
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%		·	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	,	NA	0	
	Unavailable	46	\$11,222,376.63	85.41%		1	NA	0	
Total		53	\$13,138,773.67	100%	0	\$0.00		0	
								Ц	
31410YXE9	GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%		,	NA	0	
	Unavailable	82	\$20,109,996.54	84.39%		,	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	
								Ц	
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	
								Ц	
31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,935,356.96	94.55%			NA	0	
Total		13	\$2,046,956.96	100%	0	\$0.00		0	
								Ц	
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0	
	Unavailable	14	\$928,320.16	38.98%		·	NA	0	
Total		34	\$2,381,540.85	100%	0	\$0.00		0	
								Ц	
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	ı

31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0	
Total		70	\$14,269,961.75	100%	0	\$0.00		0	
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0	
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0	
Total		148	\$34,187,657.51	100%	0	\$0.00		0	
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%		, , , , , ,	NA	0	
	Unavailable	162	\$39,188,733.26	83.78%		· ·	NA	0	
Total		193	\$46,778,518.16	100%	0	\$0.00		0	
								Ц	
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0	
	Unavailable	38	\$8,119,951.50	76.03%			NA	0	
Total		53	\$10,679,515.90	100%	0	\$0.00		0	
								Ш	
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0	
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0	
Total		25	\$4,406,335.34	100%	0	\$0.00		0	
								Ш	
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0	
	Unavailable	84	\$17,113,903.87	64.94%		'	NA	0	
Total		124	\$26,353,650.28	100%	0	\$0.00		0	
31410YXS8	GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0	
Total		10	\$2,829,697.99	100%	0	\$0.00		0	
								Ш	
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		0	
								H	
31410YXU3	GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%				Н	
	Unavailable	35	\$8,094,201.33	49.6%		·		0	
Total		72	\$16,318,856.92	100%	0	\$0.00		0	
								Ц	
31410YXV1	GMAC MORTGAGE	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	
Total		117	\$26,616,181.30	100%	0	\$0.00		0	
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		
	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%		·	NA		
	Unavailable	178	\$40,071,831.54	82.25%			NA	0	
Total		219	\$48,722,343.04	100%	0	\$0.00		0	
31410YY65	GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0	

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	Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	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	
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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	
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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	
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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	
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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	

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Total		77	\$17,213,929.64	100%	0	\$0.00		0	
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31410YYJ7	GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0	
	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	
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	
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	\$0.00	NA	0	
Total		212	\$44,311,625.67	100%	0	\$0.00		0	
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	\$2,881,765.00	29.08%	0	\$0.00	NA	0	
	Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	
Total		37	\$9,908,993.37	100%	0	\$0.00		0	
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31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38			,		Ш	
	Unavailable	150	\$27,962,510.94			,		0	
Total		179	\$33,255,073.32	100%	0	\$0.00		U	
31410YYS7	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00		Ш	
	Unavailable	237	\$44,511,316.31	90.9%				0	
Total		259	\$48,966,350.00	100%	0	\$0.00		0	
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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	
Total		145	\$21,882,283.97	100%	0	\$0.00		0	
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31410YYU2	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	
Total		204	\$45,134,123.19	100%	0	\$0.00		0	
31410YYV0	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	
Total		200	\$38,298,690.74	100%	0	\$0.00		0	
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31410YYW8	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	
Total		148	\$30,520,079.72	100%	0	\$0.00		0	
31410YYX6	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	
Total		21	\$5,109,731.82	100%	0	\$0.00		0	
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31410YYY4	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	
Total		112	\$25,341,095.45	100%	0	\$0.00		0	
31410YYZ1	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	
Total		167	\$32,306,171.57	100%	0	\$0.00		0	
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31410YZ23	U.S. BANK N.A.	3	\$418,813.11	100%	0	\$0.00	NA	0	
Total		3	\$418,813.11	100%	0	\$0.00		0	
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31410YZ31	U.S. BANK N.A.	3	\$432,116.07	100%			NA	0	
Total		3	\$432,116.07	100%	0	\$0.00		0	
31410YZ56	U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0	
Total	0.0. D/MM 11./1.	5	\$680,698.32	100%			11//	0	
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31410YZ64	U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0	
Total		2	\$238,101.32					0	
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31410YZ72	U.S. BANK N.A.	7	\$931,952.57	100%	1	\$184,835.14	NA	0	
Total		7	\$931,952.57	100%	1	\$184,835.14		U	
31410YZA5	Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0	
Total		10	\$1,953,739.31	100%	0	\$0.00		0	
31410YZB3	GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0	
	Unavailable	26	\$6,385,900.00		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	\$0.00	NA	0	
Total		94	\$22,523,983.00	100%	0	\$0.00		0	
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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	
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31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60			\$0.00	NA	Н	
	Unavailable	207	\$38,382,691.94			\$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	
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31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18			\$0.00	NA	0	
	Unavailable	11	\$2,393,753.70			\$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%	0	\$0.00	NA	0	
Total		204	\$38,056,689.12	100%	0	\$0.00		0	
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31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%		\$0.00	NA	Щ	
	Unavailable	181	\$37,609,019.23			\$0.00	NA	_	
Total		237	\$49,871,266.34	100%	0	\$0.00		0	

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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	\$0.00	NA	0	
Total		87	\$15,332,364.38	100%	0	\$0.00		0	
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0	
Total	C.O. B. II. (11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5	\$453,503.63				1,111	0	
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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	
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31410YZV9	U.S. BANK N.A.	1	\$82,447.63	100%		7 0 1 0 0	NA	0	
Total		1	\$82,447.63	100%	0	\$0.00		0	
31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%	0	\$0.00	NA	0	
Total		2	\$344,109.91	100%				0	
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31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0	
Total		2	\$227,511.92	100%	0	\$0.00		0	
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31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	_		NA	t t	
	Unavailable	115	\$30,211,804.00			7 0 1 0 0	NA	0	
Total		125	\$33,110,287.33	100%	0	\$0.00		U	
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0	
	Unavailable	169	\$47,825,850.43	95.12%	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	Λ	
Total	Chavanaoic	59	\$17,074,473.00 \$17,074,473.00		_	,		0	
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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	2.68%	0	\$0.00	NA	Ω	
51411AA02	Unavailable	17	\$3,893,683.20		_	·		_	
Total		18	\$4,000,932.28			*		0	
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31411AA70	INDYMAC BANK, FSB	3	\$914,925.88					_	
	Unavailable	67	\$13,489,619.88	93.65%			NA	0	
Total		70	\$14,404,545.76	100%	0	\$0.00		0	
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	
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	Unavailable	141	\$25,416,303.88	95.68%		,	NA	0	
Total		146	\$26,563,571.16	100%	0	\$0.00		0	
214111106	DIDIVITA G DANIE EGD		φ106.26 7 .04	1.7.4%	_	фо оо	27.4		
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04			·	NA NA		
TD 4.1	Unavailable	66	\$10,502,288.34	98.26%		,	NA	0	
Total		68	\$10,688,653.38	100%	0	\$0.00		0	
31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0	
	Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0	
Total		76	\$19,072,631.37	100%	0	\$0.00		0	
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0	
	Unavailable	43	\$7,669,622.07	80.14%			NA	_	
Total		52	\$9,569,915.48				· · · · · · · · · · · · · · · · · · ·	0	
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0	
DITITADI	Unavailable	10	\$1,324,586.54	89.29%		,	NA NA	_	
Total	Chavanable	12	\$1,483,547.72	100%			1171	0	
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31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,038,639.20				NA	_	
Total		9	\$2,107,159.07	100%	0	\$0.00		0	
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31411AAK1	Unavailable	7	\$1,490,799.46			,	NA	0	
Total		7	\$1,490,799.46	100%	0	\$0.00		0	
31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0	
Total		4	\$1,066,379.68	100%	0	\$0.00		0	
31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0	
Total	o na vanacio	16	\$3,957,846.58			· ·		0	
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0	
2111111120	Unavailable	9	\$1,204,825.31	93.09%		·	NA	_	
Total		10	\$1,294,266.50			·		0	
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0	
PITIAAKU	Unavailable	58	\$1,434,000.00				NA NA	_	
Total	O Ha v a Haole	63	\$15,869,003.10 \$17,263,003.10			·	11/7	0	
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31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0	
Total		61	\$17,089,753.18	100%	0	\$0.00		0	
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0	
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	Unavailable	82	\$18,900,197.06	96.3%	_		NA	0	
Total		86	\$19,626,697.06	100%	0	\$0.00		0	
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31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%		·		1 1	
	Unavailable	161	\$46,478,050.69	93%	_	,	NA	0	
Total		173	\$49,975,276.69	100%	0	\$0.00		0	
21/11 A A V/7	INDVMAC BANK ESB	3	\$454,000.00	2.24%	0	\$0.00	NA		
31411AAV7	INDYMAC BANK, FSB Unavailable	65	\$19,847,173.26	97.76%		· ·		1 1	
Total	Chavanable	68	\$20,301,173.26	100%	0	· ·	INA	0	
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31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	
Total		56	\$15,680,253.08	100%	0	\$0.00		0	
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31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%		· ·		-	
	Unavailable	136	\$38,960,152.33	95.73%	_		NA	0	
Total		144	\$40,696,952.33	100%	0	\$0.00		0	
0141144871	DIDVALA CIDANIA EGD	22	Φ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ.	12.026	_	Φ0.00	27.4	H	
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%			NA NA	1 1	
Total	Unavailable	34 57	\$8,632,350.00	57.17% 100%	0 0	· ·	NA	O O	
Total		57	\$15,098,384.54	100%	U	\$0.00		V	
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	
D1111111120	Unavailable	20	\$6,571,835.00	67.64%			NA	11	
Total		29	\$9,716,335.00	100%	0	· ·		0	
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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	
214114 D20	INDVALA CIDANIK ECD	5.0	¢12.002.002.44	16 670	_	ф0,00	D.T.A.		
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%				+	
Total	Unavailable	258 314	\$64,962,788.69 \$77,954,791.13	83.33% 100%	0		NA	N N	
Total		314	\$77,954,791.15	100 %	U	Φυ.υυ		Н	
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0	
	Unavailable	82	\$20,392,661.33	98.3%		· ·	NA	\mathbf{T}	
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	
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31411AB61	Unavailable	23 23	\$4,413,320.44	100% 100%	0 0		NA	0	
Total			\$4,413,320.44						

31411AB79	Unavailable	23	\$3,848,674.00	100%	0	\$0.00	NA	0	
Total		23	\$3,848,674.00	100%	0	\$0.00		0	
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0	
Total		22	\$6,592,037.99	100%	0	\$0.00		0	
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	
	Unavailable	136	\$34,345,412.32	96.81%			NA		
Total		141	\$35,478,808.41	100%		\$0.00		0	
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	Ω	
Total	Onavanable	430	\$95,747,377.02 \$95,747,377.02	100%	0		INA	0	
Total		430	\$93,141,311.02	100 %	U	φυ.υυ		V	
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0	
51411111000	Unavailable	191	\$45,581,002.82	99.48%		·		-	
Total	Chavanaoic	192	\$45,819,002.82	100%	_	,		0	
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31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0	
Total		128	\$25,625,345.23	100%		·		0	
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31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	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	100%	0	\$0.00	NA	0	
Total		106	\$13,622,441.53	100%				0	
			. , ,			·			
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0	
Total		32	\$2,332,340.39	100%	0	\$0.00		0	
			, ,						
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0	
Total		33	\$2,213,410.58	100%	0	\$0.00		0	
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0	
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	

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31411ABN4	Unavailable	50	\$4,945,402.03	100%	_	,		0	
Total		50	\$4,945,402.03	100%	0	\$0.00		0	
21.411.4.D.DO	77 711	12	Φ4.116.222.07	1000	_	ф0.00	D.T.A.		
31411ABP9	Unavailable	42	\$4,116,232.07	100%	_	·		0	
Total		42	\$4,116,232.07	100%	0	\$0.00		U	
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	Λ	
Total	Onavanable	48	\$12,795,397.86 \$12,795,397.86	100%	0	·		n	
Total		70	\$12,793,397.00	100 /0	U	φ υ.υυ			
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	321	\$71,464,952.90	99.54%		·		17	
Total		322	\$71,795,952.90	100%	0			0	
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31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0	
Total		264	\$54,328,755.32	100%	0	\$0.00		0	
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31411ABT1	Unavailable	115	\$22,381,060.08	100%				0	
Total		115	\$22,381,060.08	100%	0	\$0.00		0	
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31411ABU8	Unavailable	53	\$9,553,960.00	100%		·		0	
Total		53	\$9,553,960.00	100%	0	\$0.00		0	
21.411.4 DV/C	77 7111	1	Φ1 22 4 001 5 1	1000	_	ф0.00	27.4		
31411ABV6	Unavailable	4	\$1,234,891.51	100%	_		NA	0	
Total		4	\$1,234,891.51	100%	0	\$0.00		U	
31411ABW4	Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA		
Total	Onavanable	5	\$1,088,978.10	100%	0		INA	n	
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31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0	
511111BZ/	Unavailable	3	\$1,052,480.70	72.88%	-	·		$\boldsymbol{ o}$	
Total		5	\$1,444,029.87	100%		·		0	
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214114 (20)	HSBC MORTGAGE	2	¢000 700 06	22.720	^	\$0.00	NT A		
31411AC29	CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	U	
	Unavailable	17	\$3,091,574.84	77.28%	0	\$0.00	NA	0	
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)					·		Ш	
m . 1	Unavailable	2	\$738,000.00	36.9%				0	
Total		8	\$1,999,900.00	100%	0	\$0.00		V	
	HSBC MORTGAGE							H	
31411AC45	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		23	\$7,024,600.00	100%	0			0	

31411AC52	HSBC MORTGAGE 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%	0	\$0.00		0	
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		20	\$1,971,781.97	100%	0	\$0.00		0	
31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69			1		Н	
	Unavailable	6	\$871,450.00			,	NA	0	
Total		19	\$2,755,949.69	100%	0	\$0.00		0	
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0	
	Unavailable	140	\$36,595,626.50	98.38%	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			\$0.00		0	
31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0	
Total	e na , anaere	33	\$7,425,371.44	100%			- 1,12	0	
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31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0	
Total		27	\$5,441,919.10	100%	0	\$0.00		0	
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%		· ·		0	
	Unavailable	17	\$1,064,189.33	87.57%		·		0	
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		_	· ·		-	
Total	-	25	\$2,318,243.81	100%		·		0	
21/11 A CUI	Unavailahla	15	¢1 402 002 65	100%	0	¢ስ ስስ	NT A	0	
31411ACH6	Unavailable	13	\$1,482,803.65	100%	U	\$0.00	NA	U	

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<u>Total</u>		15	\$1,482,803.65	100%	0	\$0.00		0	
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	
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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	
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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	
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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	
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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	
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	
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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	
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31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	
	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%			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	\$0.00	NA	0	
Total		47	\$11,860,453.83	100%	0	\$0.00		0	
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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		-	7 0 1 0 0	NA	0	
Total		12	\$1,582,400.00	100%	0	\$0.00		0	
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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	
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 CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	
	Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0	
Total		58	\$4,041,342.30	100%	0	\$0.00		0	
31411AEM3	HSBC MORTGAGE 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 CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	
	Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	
Total		27	\$6,000,276.00	100%	0	\$0.00		0	
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31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	
	Unavailable	4	\$1,129,000.00			,		0	
Total		22	\$4,999,768.72	100%	0	\$0.00		0	
31411AEQ4	HSBC MORTGAGE 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	
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31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	
	Unavailable	5	\$675,600.00			,		0	
Total		13	\$2,089,150.00	100%	0	\$0.00		0	
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	
	Unavailable	2	\$452,746.84					0	
Total		7	\$1,156,065.37	100%	0	\$0.00		0	
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Unavailable 27 \$4,915,648.30 \$2,89% 0 \$0.00 N		
Total	NA 0)
COUNTRYWIDE HOME 3	NA 0)
LOANS, INC. 3 \$449,796.04 10,34% 0 \$0.00 N	0)
LOANS, INC. 3 \$449,796.04 10,34% 0 \$0.00 N		
Total	NA 0)
CHASE HOME St. No. S	NA 0)
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LOANS, INC. S S251,246.80 7.92% O \$0.00 N	0)
Total	NA 0)
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31411AFZ3	NA 0)
Total 34 \$7,341,779.81 100% 0 \$0.00 31411AG25 COUNTRYWIDE HOME LOANS, INC. 17 \$1,776,858.45 22.07% 0 \$0.00 N Total 74 \$6,275,248.73 77.93% 0 \$0.00 N 31411AG41 COUNTRYWIDE HOME LOANS, INC. 32 \$1,870,219.00 11.41% 0 \$0.00 N Total 221 \$14,515,663.57 88.59% 0 \$0.00 N Total 253 \$16,385,882.57 100% 0 \$0.00 N 31411AG58 COUNTRYWIDE HOME LOANS, INC. 27 \$4,087,622.00 28.11% 0 \$0.00 N Total 89 \$14,541,436.43 71.89% 0 \$0.00 N 31411AG66 COUNTRYWIDE HOME LOANS, INC. 58 \$6,398,066.13 29.62% 0 \$0.00 N 31411AG66 COUNTRYWIDE HOME LOANS, INC. 58 \$6,398,066.13 29.62% 0 \$0.00 N Total	0	<u> </u>
COUNTRYWIDE HOME	NA 0)
LOANS, INC. 17 \$1,776,858.45 22.07% 0 \$0.00 N	0	4
LOANS, INC. 17 \$1,776,858.45 22.07% 0 \$0.00 N		-
Total 74 \$8,052,107.18 100% 0 \$0.00 31411AG41 COUNTRYWIDE HOME LOANS, INC. 32 \$1,870,219.00 11.41% 0 \$0.00 N Total 221 \$14,515,663.57 88.59% 0 \$0.00 N 31411AG58 COUNTRYWIDE HOME LOANS, INC. 27 \$4,087,622.00 28.11% 0 \$0.00 N Total 89 \$14,541,436.43 71.89% 0 \$0.00 N 31411AG66 COUNTRYWIDE HOME LOANS, INC. 58 \$6,398,066.13 29.62% 0 \$0.00 N 31411AG66 Unavailable 113 \$15,205,615.69 70.38% 0 \$0.00 N Total 171 \$21,603,681.82 100% 0 \$0.00 N	NA 0	
COUNTRYWIDE HOME 32 \$1,870,219.00 11.41% 0 \$0.00 N	NA 0)
LOANS, INC. S2 \$1,870,219.00 11.41% 0 \$0.00 N	0	1
Total 253 \$16,385,882.57 100% 0 \$0.00 31411AG58 COUNTRYWIDE HOME LOANS, INC. 27 \$4,087,622.00 28.11% 0 \$0.00 N LOANS, INC. Unavailable 62 \$10,453,814.43 71.89% 0 \$0.00 N Total 89 \$14,541,436.43 100% 0 \$0.00 N 31411AG66 COUNTRYWIDE HOME LOANS, INC. 58 \$6,398,066.13 29.62% 0 \$0.00 N Unavailable 113 \$15,205,615.69 70.38% 0 \$0.00 N Total 171 \$21,603,681.82 100% 0 \$0.00 N	NA 0)
COUNTRYWIDE HOME	NA 0)
LOANS, INC. 27 \$4,087,622.00 28.11% 0 \$0.00 N	0)
Total Unavailable 62 \$10,453,814.43 71.89% 0 \$0.00 N Total 89 \$14,541,436.43 100% 0 \$0.00 N 31411AG66 COUNTRYWIDE HOME LOANS, INC. 58 \$6,398,066.13 29.62% 0 \$0.00 N Unavailable 113 \$15,205,615.69 70.38% 0 \$0.00 N Total 171 \$21,603,681.82 100% 0 \$0.00	NA 0)
Total 89 \$14,541,436.43 100% 0 \$0.00 31411AG66 COUNTRYWIDE HOME LOANS, INC. 58 \$6,398,066.13 29.62% 0 \$0.00 N Unavailable 113 \$15,205,615.69 70.38% 0 \$0.00 N Total 171 \$21,603,681.82 100% 0 \$0.00	NA 0)
LOANS, INC. 58 \$6,398,066.13 29.62% 0 \$0.00 N	0	,
Total 171 \$21,603,681.82 100% 0 \$0.00	NA 0	
	NA 0)
31411AG90 10 \$2,421,753.00 29% 0 \$0.00 N	0	4
	NA 0)

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	
Total		34	\$8,350,623.59	100%	0	\$0.00		0	
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31411AGB5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%		·	NA	0	
	Unavailable	36	\$8,809,391.59	71.16%		·	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	100%	0	\$0.00	NA	0	
Total	ona variabre	1	\$50,946.76	100%	0		1,111	0	
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31411AGH2	Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	
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%			NA	0	
Total		6	\$846,231.11	100%	0	\$0.00		0	
31411AGK5	Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	
Total	Onavanaoic	5	\$543,321.15	100%	0	· ·	IVA	0	
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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	

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Total		16	\$1,811,817.90	100%	0	\$0.00		0	
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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	
Total		50	\$5,026,780.97	100%	0	\$0.00		0	
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%		\$0.00	NA	0	
	Unavailable	77	\$14,953,968.66	85.28%		· ·	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%				\boldsymbol{T}	
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	\$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%		·	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%	0	\$0.00	NA	0	
Total		48	\$4,299,494.00	100%	0	\$0.00		0	

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31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0	
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	
Total		11	\$1,377,626.89	100%	0	\$0.00		0	
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31411AHA6	COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%			NA	0	
	Unavailable	208	\$45,237,120.38		_	·		0	
Total		353	\$73,879,091.38	100%	0	\$0.00		0	
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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	
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31411AHC2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%		,	NA	0	
	Unavailable	380	\$61,679,625.66				NA	0	
Total		423	\$68,063,472.66	100%	0	\$0.00		0	
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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%	-		NA	0	
Total		153	\$40,025,026.00	100%	0	\$0.00		0	
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31411АНЈ7	COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,189,045.79	63.55%		·	NA	0	
Total		15	\$1,871,172.77	100%	0	\$0.00		0	
21411 A HIV	COUNTRYWIDE HOME	2	¢520,220,20	52 79 <i>0</i> 7	0	\$0.00	NT A	0	
31411AHK4	LOANS, INC.	3	\$539,320.29			,		Н	
	Unavailable	3	\$463,584.51	46.22%	•	·	i	0	
Total		6	\$1,002,904.80	100%	0	\$0.00		0	
	GOLD AMBYANA STATES							Н	
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	
	Unavailable	5	\$918,907.54				1	0	
Total		13	\$1,902,043.10	100%	0	\$0.00		0	
	COTINEDAMENT TO C							H	
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74			,		Н	
	Unavailable	35	\$5,721,333.51	70.96%			1	0	
Total		52	\$8,062,980.25	100%	0	\$0.00		0	

31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0	
	Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	
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	,	NA	0	
Total		52	\$6,161,483.19	100%	0	\$0.00		0	
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31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	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	
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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	
	2.2.2.2							Н	
31411AHW8	COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0	
	Unavailable	21	\$3,946,526.83	91.75%			NA	0	
Total		23	\$4,301,526.83	100%	0	\$0.00		0	
31411AHX6	COUNTRYWIDE HOME	1	\$21,585.14	1.63%	0	\$0.00	NA	0	
D1411AHAU	COUNTRI WIDE HOME	1	φ41,363.14	1.05%	ľ	Φυ.υυ	INA	U	

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	LOANS, INC.								
	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 LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	
	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	\$0.00	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	NA 0 NA	
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		Ш	
	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%	0	\$0.00	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%		·		Щ	
	Unavailable	26	\$3,550,692.80	67.03%			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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
COUNTRYWIDE HOME	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
LOANS, INC. 96 \$6,418,650.00 52.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
LOANS, INC. 96 \$6,418,650.00 52.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
Total 183 \$12,319,584.83 100% 0 31411AJE6 COUNTRYWIDE HOME LOANS, INC. 92 \$13,198,647.00 50.48% 0 Unavailable 85 \$12,949,503.97 49.52% 0 Total 177 \$26,148,150.97 100% 0 31411AJF3 COUNTRYWIDE HOME LOANS, INC. 89 \$14,477,028.00 36.41% 0	\$0.00 \$0.00 \$0.00 \$0.00) NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable 177 \$26,148,150.97 100% 0 COUNTRYWIDE HOME LOANS, INC. 189 \$14,477,028.00 36.41% 0	\$0.00 \$0.00 \$0.00) NA	4	
COUNTRYWIDE HOME	\$0.00 \$0.00) NA	4	
COUNTRYWIDE HOME	\$0.00 \$0.00) NA	4	
Total 177 \$26,148,150.97 100% 0 31411AJF3 COUNTRYWIDE HOME LOANS, INC. 89 \$14,477,028.00 36.41% 0	\$0.00		0	
31411AJF3 COUNTRYWIDE HOME 89 \$14,477,028.00 36.41% 0			0	
LOANS, INC. 89 \$14,477,028.00 36.41% 0	\$0.00			
LOANS, INC. 89 \$14,477,028.00 36.41% 0	\$0.00			<u> </u>
		NA NA	0	
Unavailable 145 \$25,288,345.88 63.59% 0	\$0.00	NA.	0	
Total 234 \$39,765,373.88 100% 0	\$0.00		0	
COUNTRYWIDE HOME 137 \$17,808,347.00 30.99% 0	\$0.00) NA	0	
Unavailable 272 \$39,655,272.73 69.01% 0	\$0.00	NA	0	
Total 409 \$57,463,619.73 100% 0	\$0.00		0	
COUNTRYWIDE HOME 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 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	\$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 88 \$8,590,270.00 34.79% 0	\$0.00) NA	0	
Unavailable 165 \$16,102,836.14 65.21% 0	\$0.00	NA.	0	
Total 253 \$24,693,106.14 100% 0	\$0.00		0	
31411AJM8 COUNTRYWIDE HOME 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	

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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	
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			,		Ш	
	Unavailable	119	\$24,070,763.21	57.57%		·	NA	0	
Total		211	\$41,814,835.21	100%	0	\$0.00		0	
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0	
	Unavailable	91	\$23,331,347.00	46.65%				\boldsymbol{T}	
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	\$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				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	

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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%		, , , , ,	NA	0	
	Unavailable	28	\$4,535,143.20	79.45%	0		NA	0	
Total		35	\$5,708,038.53	100%	0	\$0.00		0	
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	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	O O O O O O O O O O	
Total	O NAV GIRGIO	128	\$17,609,632.04	100%	0		1,11	0	
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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	·	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%		•	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	73.7%	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%		•	NA	0	
Total		14	\$1,743,271.67	100%	0	\$0.00		0	
31411AKL8	COUNTRYWIDE HOME	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	
Total		74	\$17,415,366.27	100%	0	\$0.00		0	
31411AKM6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	
	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	\$0.00	NA	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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			
	Unavailable	89	\$16,753,512.56	89.58%		· ·	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	\$0.00	NA	0	
	Unavailable	56	\$14,120,549.68	68.16%	0	\$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%		·		H	
	Unavailable	35	\$7,128,288.87	48.97%			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%	0	\$0.00	NA	0	

	Unavailable	159	\$38,017,183.08		-	,		0	
Total		236	\$57,503,398.75	100%	0	\$0.00		0	
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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	
Total		12	\$1,505,695.49	100%	0	\$0.00		0	
	COLINTRAVAIDE HOME							Н	
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	
	Unavailable	24	\$2,126,131.18	82.12%		'	NA	0	
Total		30	\$2,589,014.80	100%	0	\$0.00		0	
31411AL52	COUNTRYWIDE HOME 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	\$0.00		0	
31411AL78	COUNTRYWIDE HOME 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	
31411AL86	COUNTRYWIDE HOME 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 LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	
	Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0	
Total		82	\$16,711,791.08	100%	0	\$0.00		0	
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	
<u> </u>	Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0	
Total		33	\$4,856,990.73	100%	0			0	
	COUNTRYWIDE HOME		.					H	
31411ALE3	LOANS, INC.	2	\$150,506.48	11.03%		· ·		Щ	
T. 4.1	Unavailable	12	\$1,214,585.66					Û	
Total		14	\$1,365,092.14	100%	0	\$0.00		U	
31411ALF0	COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0	
	Unavailable	3	\$550,031.22	50.01%	0	\$0.00	NA	0	

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Total		6	\$1,099,767.95	100%	0	\$0.00		0	
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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	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
Total		9	\$2,685,239.45	100%	0	\$0.00		0	
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31411ALJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%		·		Ш	
	Unavailable	9	\$2,841,639.83	73.7%			NA	0	
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	
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31411ALL7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%		·		Ш	
	Unavailable	9	\$1,060,358.47	89.36%		,	NA	0	
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	
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	
31411ALQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0	
_	Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0	
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				NA	0	
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			\$0.00		0	

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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	
	COUNTRYWIDE HOME							H	
31411ALV5	LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	
	Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	
Total		21	\$3,440,227.78	100%	0	\$0.00		0	
31411ALX1	Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	
Total		15	\$1,260,409.57	100%	0			0	
31411ALY9	COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	
Total		10	\$1,277,428.78	100%	0	\$0.00		0	
21411 AM20	Unavailable	8	\$1,040,067,04	100%	0	\$0.00	NA	Λ	
31411AM28 Total	Onavanable	8	\$1,049,967.94 \$1,049,967.94	100%	0			0	
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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	
Total		25	\$5,883,651.77	100%	0	\$0.00		0	
31411AM77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	
	Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	
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%	0	\$0.00	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%		·		Н	
	Unavailable	156	\$39,102,360.13	57.68%	-			0	
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	
<u></u> _	Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	
Total		143	\$20,473,796.46	100%	0	\$0.00		0	

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31411AME2	COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	
	Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	
Total		92	\$25,021,059.69	100%	0	\$0.00		0	
31411AMF9	Unavailable	290	\$75,017,657.27	100%	1	\$300,722.80	NA	0	
Total		290	\$75,017,657.27	100%	1	\$300,722.80		0	
31411AMG7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	
	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%		,	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	\$0.00	NA	0	
	Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
Total		8	\$763,526.74	100%	0	\$0.00		0	
31411AMP7	COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0	
	Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0	
Total		3	\$730,506.63	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%		·	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		Ш	
	Unavailable	12	\$1,137,009.93			·			
Total		17	\$1,552,720.00	100%	0	\$0.00		0	

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31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00		Ш	
	Unavailable	69	\$15,489,920.00	30.97%	0	\$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	0	
Total		147	\$37,805,844.25	100%	1	\$392,064.04		0	
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	
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%		\$0.00	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	
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31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%		,		Н	
	Unavailable	51	\$9,583,553.79	90.33%		•		0	
Total		59	\$10,609,203.79	100%	0	\$0.00		O	
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%		,	NA	0	
	Unavailable	80	\$16,193,762.49	89.19%		•		0	
Total		90	\$18,156,342.49	100%	0	\$0.00		0	

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	
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31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	
	Unavailable	162	\$21,148,816.26	89.61%	0	\$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%			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	Λ	
Total	Chavanaoic	13	\$1,450,966.25	100%	0		INA	0	
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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	

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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	39.14%	0	\$0.00	NA	0	
	Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0	
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	
	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	\$0.00		0	
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	
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	
Total		121	\$20,148,044.14	100%	0	\$0.00		0	
31411APA7		22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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	
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%		i i	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%			NA	0	
Total		105	\$30,001,819.40	100%	0	\$0.00		0	
31411APM1	COUNTRYWIDE HOME	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	. <u> </u>

	LOANS, INC.								
	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 LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	
	Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	
Total		114	\$21,311,918.41	100%	0	\$0.00		0	
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%		,	NA	0	
	Unavailable	47	\$10,434,642.02	67.94%		7 0 1 0 0	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		Ц	
	Unavailable	314	\$41,367,907.94	79.27%	0	,	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%				Н	
Total	Unavailable	1,019	\$251,925,782.83	88.54%		\$251,397.51 \$251,397.51	NA	U	
Total		1,174	\$284,535,375.97	100%	-	\$251,397.51		V	
31411AQ32	Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0	
Total		1	\$157,472.00	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00			·		0	
Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0	
	11	\$2,173,510.24	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	
Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	
	11	\$1,576,159.87	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	
Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	
	186	\$10,946,357.44	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	
Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	
	64	\$12,446,236.88	100%	0	\$0.00		0	
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	
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COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00			,		0	
Unavailable		\$8,542,742.46	73.88%	0	\$0.00	NA	0	
	56	\$11,563,668.46	100%	0	\$0.00		0	
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			,		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			\$0.00	NA	0	
	870	\$204,211,203.04	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 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S1,276,959.87 COUNTRYWIDE HOME LOANS, INC. Unavailable S8,370,756.44 186 \$10,946,357.44 COUNTRYWIDE HOME LOANS, INC. Unavailable S5 \$10,926,836.88 COUNTRYWIDE HOME LOANS, INC. Unavailable S5 \$10,926,836.88 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S7 \$1,519,400.00 \$1,519	LOANS, INC. Unavailable 7 \$1,516,110.24 69.75% 11 \$2,173,510.24 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,276,959.87 81.02% 11 \$1,576,159.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$8,370,756.44 76.47% 186 \$10,946,357.44 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$10,926,836.88 87.79% 64 \$12,446,236.88 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$10,926,836.88 87.79% 64 \$12,446,236.88 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$10,926,836.88 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$10,488,351.17 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$10,488,351.17 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$11,563,668.46 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$7,211,641.86 19.45% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$3,972,126.43 19.04% COUNTRYWIDE HOME LOANS, INC. Unavailable 65 \$3,972,126.43 19.04% COUNTRYWIDE HOME LOANS, INC. Unavailable 65 \$3,972,126.43 19.04% COUNTRYWIDE HOME LOANS, INC. Unavailable 65 \$3,972,126.43 19.04% COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$36,847,519.67 18.04% COUNTRYWIDE HOME LOANS, INC. Unavailable 702 \$167,363,683.37 81.96%	LOANS, INC. 4 \$657,400.00 30.25% 0	LOANS, INC. 4 S657,400.00 30.25% 0 \$0.00	LOANS, INC. 4 \$657,400.00 30.25% 0 \$0.00 NA	LOANS, INC. 4 \$657,400.00 \$0.25\% 0 \$0.00 NA 0 \$0.00 NA 0 \$11 \$2,173,510.24 69.75\% 0 \$0.00 NA 0 \$0.00

31411AQG3	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	
Total		293	\$69,592,759.80	100%	0	\$0.00		0	
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31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	
	Unavailable	29	\$6,195,152.00		-	\$0.00	NA	0	
Total		193	\$35,000,666.60	100%	0	\$0.00		0	
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00			,	NA	Н	
	Unavailable	9	\$805,790.31	77.46%		+ 0.00	NA	0	
Total		12	\$1,040,290.31	100%	0	\$0.00		0	
31411AQM0	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	
Total		10	\$808,520.77	100%	0	\$0.00		0	
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	
	Unavailable	9	\$610,153.16	62.66%	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%	1	\$317,632.51	NA	_	\$317
<u>Total</u>		147	\$39,369,263.49	100%	1	\$317,632.51		1 5	317
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%		·	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	
2141140370	COUNTRYWIDE HOME	20	¢4,002,002,00	17 400		#0.00	жта		
31411AQV0	LOANS, INC.	39	\$4,993,883.90				NA NA	Ш	
Total	Unavailable	177 216	\$23,574,999.96 \$28,568,883.86	82.52% 100%	0	\$0.00 \$0.00	NA	U U	
1 Otal		<i>2</i> 10	⊅ ∠0,300,883.80	100%	U	\$0.00		V	
31411AQW8	COUNTRYWIDE HOME	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	29	\$6,116,092.58	58.54%	0	\$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	ond randore	757	\$176,400,234.08	100%	0		1,111	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%		, , , , ,	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%		,	NA	0	
Total		202	\$12,692,497.07	100%	0	\$0.00		0	
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	38.15%	0	\$0.00	NA	0	
	Unavailable	50	\$11,275,212.00			\$0.00	NA	0	
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%		·	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%	0	\$0.00	NA	0	

	Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	
Total		250	\$24,495,491.98	100%	0	\$0.00		0	
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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		67	\$12,291,668.27	100%	0	\$0.00		0	
	COUNTRYWIDE HOME		4		_				
31411ARD9	LOANS, INC.	30	, , ,	35.89%		,		Н	
	Unavailable	50		64.11%		'		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%	0	\$0.00	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	1	0	
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31411ARL1	COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%		·			
	Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	

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	203	\$50,379,769.41	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	
Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	
	123	\$25,017,571.75	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	113	\$30,011,237.79	100%	0	\$0.00		0	
Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	
	77	\$19,998,464.27					0	
COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58					Н	
Unavailable		· · ·				NA	0	
	200	\$75,018,379.38	100%	U	\$0.00		V	
COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	
Unavailable	25	\$6,936,941.00	27.75%			NA	0	
	109	\$25,002,015.06	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	
	1	\$51,378.61	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	81	\$11,457,528.19	100%	0	\$0.00		0	
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	
	38	\$10,961,271.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	
Unavailable	57	\$6,486,760.33				NA	0	
	92	\$10,959,185.33	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. 1 COUNTRYWIDE HOME LOANS, INC. 1 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 75 81 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 81 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 38 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 92 COUNTRYWIDE HOME ASSERTED HOME AS	COUNTRYWIDE HOME LOANS, INC. Unavailable 123 \$2,449,940.00 123 \$25,017,571.75 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,910,709.00 113 \$30,011,237.79 Unavailable 77 \$19,998,464.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 120 \$35,193,341.00 266 \$75,018,379.58 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$6,936,941.00 109 \$25,002,015.06 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$25,002,015.06 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$25,002,015.06 COUNTRYWIDE HOME LOANS, INC. 1 \$51,378.61 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$6,936,941.00 \$25,002,015.06 COUNTRYWIDE HOME LOANS, INC. 1 \$51,378.61 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$10,123,428.19 COUNTRYWIDE HOME LOANS, INC. Unavailable 58,235,086.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$6,486,760.33 \$10,959,185.33	COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$2,849,940.00 11.39% 123 \$25,017,571.75 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,910,709.00 19.69% 113 \$30,011,237.79 100% Unavailable 77 \$19,998,464.27 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 146 \$39,825,038.58 53.09% COUNTRYWIDE HOME LOANS, INC. Unavailable 120 \$35,193,341.00 46.91% 266 \$75,018,379.58 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$6,936,941.00 27.75% 109 \$25,002,015.06 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$6,936,941.00 17.75% 109 \$25,002,015.06 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$1,334,100.00 11.64% COUNTRYWIDE HOME LOANS, INC. 1 \$51,378.61 100% COUNTRYWIDE HOME LOANS, INC. 1 \$51,378.61 100% COUNTRYWIDE HOME LOANS, INC. 1 \$51,378.61 100% COUNTRYWIDE HOME LOANS, INC. 1 \$51,378.61 100% COUNTRYWIDE HOME LOANS, INC. 1 \$51,378.61 100% COUNTRYWIDE HOME LOANS, INC. 1 \$51,378.61 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$10,961,271.37 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$6,486,760.33 59.19% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$6,486,760.33 59.19% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$6,486,760.33 59.19% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$6,486,760.33 59.19% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$6,486,760.33 59.19% COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$22,167,631.75 88.61% 0 123 \$25,017,571.75 100% 0 123 \$25,017,571.75 100% 0 123 \$25,017,571.75 100% 0 123 \$30,011,237.79 100% 0 113 \$30,011,237.79 100% 0 113 \$30,011,237.79 100% 0 113 \$30,011,237.79 100% 0 113 \$30,011,237.79 100% 0 113 \$30,011,237.79 100% 0 113 \$30,011,237.79 100% 0 113 \$30,011,237.79 100% 0 113 \$30,011,237.79 100% 0 114 \$319,998,464.27 100% 0 115 \$19,998,464.27 100% 0 115 \$19,998,464.27 100% 0 115 \$35,193,341.00 46,91% 0 115 \$35,193,341.00 46,91% 0 115 \$35,193,341.00 \$46,91% 0 115 \$1,378.61 100% 0 115 \$1,378.	COUNTRYWIDE HOME 110 \$22,167,631.75 88.61% 0 \$0.00	COUNTRYWIDE HOME 110 \$22,167,631.75 88.61% 0 \$0.00 NA	COUNTRYWIDE HOME 110 \$22,167,631.75 88.61% 0 \$0.00 NA 0

	Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA 0	
Total	Churana	116		 	Ť	70.00	0	
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31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA 0	
	Unavailable	420	. , ,	1	1 1		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			1 1		NA 0	
Total		56	\$13,389,406.55	100%	0	\$0.00	<u>0</u> '	<u> </u>
31411AS63	COUNTRYWIDE HOME	67	\$13,547,370.68	54.18%	0	\$0.00	NA 0	
5171111500	LOANS, INC.		, , ,			·		
	Unavailable	49	. , ,	 	1 1		NA 0	 /
Total		116	\$25,004,556.06	100%	0	\$0.00	<u> </u>	 /
31411AS89	COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA 0	
	Unavailable	7	\$684,838.49		1 1		NA 0	
Total		12	\$1,110,100.49	100%	0	\$0.00	0	<u> </u>
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	1	1 1		0'	
31411ASB2	COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	1	\$241,726.92	NA 1	
	Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00		
Total		860	\$202,214,379.76	100%	1	\$241,726.92	1	\$241
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31411ASC0	COUNTRYWIDE HOME LOANS, INC.	140				7 3 7 3		
	Unavailable	506		 	1 1		NA 0	<u> </u>
Total		646	\$155,751,835.98	100%	0	\$0.00	0	
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31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12				7		
	Unavailable	58	·	1	-		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	

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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 LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	
	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			\$0.00	NA	0	
	Unavailable	105	\$7,023,564.24	62.41%			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	24.21%	0	\$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	32.28%	0	\$0.00	NA	0	
	Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	
Total		106	\$12,775,669.85		_	\$0.00		0	

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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	\$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	9.74%	0	\$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	\$0.00		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	
<u>Total</u>		76	\$16,038,494.41	100%	0	\$0.00		0	
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	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	
31411ATK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0	
Total		5	\$1,039,497.09	100%	0	\$0.00		0	
31411ATL9	COUNTRYWIDE HOME	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	2	\$755,000.00	8.88%	0	\$0.00	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%	0	\$0.00	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	\$0.00	NA	0	
Total		106	\$10,361,559.06	100%	0	\$0.00		0	
31411ATQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	
	Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	
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		
	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%		·	NA	Ш	
	Unavailable	62	\$10,255,640.16	68.82%			NA	0	
Total		91	\$14,901,699.16	100%	0	\$0.00		0	
31411ATX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	

	Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	
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	
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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	,	NA	0	
Total		465	\$110,377,428.90	100%	0	\$0.00		0	
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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	
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		_	
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	
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	
Total		550	\$132,608,632.69	100%	0	\$0.00		0	
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31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%		·		Ш	
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	

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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	12.51%	0	\$0.00	NA	0	
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	
Total		191	\$25,022,375.62	100%	0	\$0.00		0	
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	
	Unavailable	64	\$11,137,343.51	77.28%			NA	0	
Total		84	\$14,411,419.51	100%	0	\$0.00		0	
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	
	Unavailable	65	\$15,527,031.33	82.7%				$\boldsymbol{\vdash}$	
Total		82	\$18,775,870.33	100%	0	\$0.00		0	
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0	
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	
Total		475	\$112,381,160.40	100%	0	\$0.00		0	
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	
Total		29	\$4,500,906.43	100%	0	\$0.00		0	
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0	
Total		42	\$10,979,354.44	100%	0	\$0.00		0	

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31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	
Total		8	\$1,908,435.23	100%	0	\$0.00		0	
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	
Total		9	\$2,280,489.00	100%	0	\$0.00		0	
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	
	Unavailable	2	\$497,240.00		0	\$0.00	NA	0	
Total		17	\$3,322,040.36	100%	0	\$0.00		0	
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0	
	Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0	
Total		174	\$10,084,533.55	100%	0	\$0.00		0	
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
Total		12	\$1,200,183.41	100%	0			0	
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0	
Total		1	\$65,961.05					0	
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79		_			-	
m	Unavailable	6	\$1,526,186.84				NA	0	
Total		12	\$3,226,471.63	100%	0	\$0.00		U	
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0	
	Unavailable	47	\$9,385,876.57	91.38%				$\boldsymbol{\vdash}$	
Total		50	\$10,271,492.77	100%	0			0	
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,391,272.20			,		1	
Total	o na · anaore	10	\$1,618,422.83				11/1	0	
2141172272	TI G BANKSY :		0017.000	1000		40.00			
31411B2N2	U.S. BANK N.A.	4	\$315,362.59					T	
Total		4	\$315,362.59	100%	0	\$0.00		0	

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21/11P2O5	II C DANIVNI A	2	\$117,584.99	100%	0	\$0.00	NT A	0	
31411B2Q5	U.S. BANK N.A.	 	\$117,584.99 \$117,584.99	100%	\vdash			O A	
<u>Total</u>		2	\$117,504.99	100%	U	\$0.00		V	
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	
31411B2V4	U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA	0	
Total		4	\$401,852.82	100%	0	\$0.00		0	
31411B2W2	II C DANIZ NI A	91	\$10,091,405.56	100%	0	\$0.00	NA	Ω	
Total	U.S. BANK N.A.	91	\$10,091,405.56 \$10,091,405.56	100%				O O	
Total		91	\$10,091,403.30	100 %	U	φυ.υυ		V	
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	
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31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%				0	
Total		5	\$707,786.26	100%	0	\$0.00		0	
21411D275	TIC DANIZNIA	20	¢2.015.400.04	1,0007	0	¢0.00	NT A	Ω	
31411B2Z5	U.S. BANK N.A.	30 30	\$2,915,400.84	100% 100%	0			O O	
Total		30	\$2,915,400.84	100%	U	\$0.00		V	
31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0	
Total		2	\$170,002.95	100%	0	\$0.00		0	
31411B3D3	U.S. BANK N.A.	7	\$553,755.02	100%	-			0	
Total		7	\$553,755.02	100%	0	\$0.00		0	
31411B3E1	U.S. BANK N.A.	6	\$551,995.21	100%	0	\$0.00	NA	0	
Total		6	\$551,995.21	100%				0	
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	-			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	O.S. Brittini.	1	\$74,853.13	100%				0	
1 0 0 0			ψ. 1,000120	10070	Ū	φ σ σ σ σ		Ŭ	
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0	
Total		6	\$472,910.76	100%	0	\$0.00		0	
								Ц	
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%		·		0	
Total		6	\$454,614.87	100%	0	\$0.00		0	
21411D440	TIC DANIZNIA	1	¢55 041 40	1000	0	ቀለ ለለ	NT A	0	
31411B4A8	U.S. BANK N.A.	1	\$55,941.42 \$55,941.42	100%				-	
Total			\$55,941.42	100%	0	\$0.00]	0	

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21411D4D6	II C. DANIZNI A		ф 7 2 5 7 0 7 0	1000		φ 0 00	NT A	_	
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%				0	
Total			\$73,579.70	100%	0	\$0.00		0	
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0	\$0.00	NA	0	
Total		2	\$219,365.43	100%	0	\$0.00		0	
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31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	_	·		0	
Total		1	\$100,777.96	100%	0	\$0.00		U	
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	
21.41.172.44.2	TI O DANIEL A	26	Φ2 02 C C 10 10	1000	0	Φ0.00	27.4	0	
31411B4H3 Total	U.S. BANK N.A.	36 36	\$3,836,649.40 \$3,836,649.40	100% 100%	_		NA	O O	
lotai		30	\$3,030,049.40	100 %	V	Φ 0. 00		V	
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0	
Total		3	\$286,600.00	100%	0	\$0.00		0	
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	_		NA	0	
Total		90	\$9,871,595.56	100%	0	\$0.00		0	
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0	
Total	0.0. D/H (H 1 1.71.	9	\$786,075.61	100%	0	·	1111	0	
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	_			0	
Total		16	\$1,495,543.60	100%	0	\$0.00		0	
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0	
Total		1	\$111,789.52	100%	1	•		0	
2141171402	H C DANKALA		Φ 757 464 10	1000	0	Φ0.00	NT A	0	
31411B4Q3	U.S. BANK N.A.	7 7 7	\$757,464.19	100%	0 0		NA	0	
Total		- - /-	\$757,464.19	100%	U	\$0.00		V	
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%	_		NA	0	
Total		3	\$270,647.48	100%	0	\$0.00		0	
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0	
Total	0.0. 1111111111111111111111111111111111	3	\$482,006.41	100%	0			0	
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	1	\$0.00	NA	0	
Total		2	\$121,981.32	100%	0	\$0.00		0	

214117575	YIG DANWAYA		#7 0,000,00	1000	0	Φ0.00	27.4		
31411B5B5	U.S. BANK N.A.	1 1	\$78,800.00	100%		·		0	
Total		1	\$78,800.00	100%	0	\$0.00		0	
31411B5C3	U.S. BANK N.A.	2	\$128,680.58	100%	0	\$0.00	NA	0	
Total		2	\$128,680.58	100%	0	\$0.00	·	0	
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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	100%	0	\$0.00	NA	Λ	
Total	U.S. DANK N.A.	3	\$95,519.30 \$95,519.30	100%	0	\$0.00 \$0.00		0	
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31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0	
Total		17	\$1,726,556.85	100%	0	\$0.00		0	
21411D5V5	II C. DANIZ NI A	1	¢115 176 22	1000	0	¢0.00	NIA	0	
31411B5K5 Total	U.S. BANK N.A.	1 1	\$115,176.23 \$115,176.23	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		<u>_</u>	\$115,170.25	100 %	U	φυ.υυ		۲	
31411B6L2	CHASE HOME	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	
311112022	FINANCE, LLC					•		Н	
T. ()	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00		0	
Total		20	\$4,256,563.71	100%	0	\$0.00		U	
	CHASE HOME							H	
31411B6M0	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		482	\$111,629,262.27	100%	1	\$168,380.29		0	
31411B6N8	CHASE HOME	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	
	FINANCE, LLC							Ш	
Total	Unavailable	160 240	\$32,768,141.46 \$49,840,081.42	65.75% 100%	0		NA	0	
1 Otal		240	\$49,040,001.42	100%	U	\$0.00		۲	
	CHASE HOME							H	
31411B6P3	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	1,11	0	
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31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	
	FINANCE, LLC							Ш	

	Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	Λ	
Total	Unavanable	83	\$12,890,133.33 \$19,556,071.45	100%	_	,		n	
Iotai		0.5	\$17,550,071.45	100 /0	U	φυ.υυ		v	
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%		'	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	
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	
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%		'	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	\$0.00	NA	0	
Total		235	\$39,554,404.88	100%	0	\$0.00		0	
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0	
	Unavailable	2	\$333,827.14	26.29%				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	
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0	

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Total		15	\$1,715,185.39	100%	0	\$0.00		0	
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31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0	
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	
Total		12	\$1,129,446.10	100%	0	\$0.00		0	
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31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16			·		Ш	
	Unavailable	21	\$3,589,172.96					0	
Total		40	\$7,134,470.12	100%	0	\$0.00		0	
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	
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	
31411B7J6	CHASE HOME	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	5	\$597,828.83	19.13%	0	\$0.00		Ш	-
Total	Chavanable	21	\$3,125,461.34	100%				0	
			,						
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	\$0.00		-	
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	
								Ш	
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03			·	NA	0	
	Unavailable	46	\$9,044,944.45					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	o am , unuo io	6	\$1,530,758.47	100%				0	
								\prod	
31411BJ38	WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	

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	Unavailable	35	\$6,247,725.42			,		0	
Total		36	\$6,567,725.42	100%	0	\$0.00		0	
21411DI46	77 '1 1 1	7	¢1 150 604 07	1000	_	¢0.00	NTA		
31411BJ46	Unavailable	7	\$1,159,694.97	100%		· ·	NA	0	
Total		7	\$1,159,694.97	100%	0	\$0.00		U	
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	
Total	O Ha variable	13	\$1,627,220.88		0	,	1111	0	
10001		10	Ψ1,027,220.00	100 /0	Ť	φυ.υυ		V	
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	Chavanaoic	29	\$5,387,659.17 \$5,387,659.17	100%	0	·	INA	n	
Total			ψ5,507,057.17	100 /6	0	ψ 0.00		V	
31411BK44	CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0	
Total		5	\$1,109,975.14	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			·	NA	0	
Total		12	\$2,027,522.37	100%	0	\$0.00		0	
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	
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	·	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	
Total	CAR MINUTE	19	\$3,086,478.19	100%			1111	0	
7			7-9009170117	200,0	Ť	\$0.00		Ť	
31411BKG7	Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	
Total		62	\$8,176,229.82	100%	0	\$0.00		0	
214117777	** ***	2.5	ф о 5 0 2 4 5 4 12	1000		40.00	**.		
31411BKJ1	Unavailable	26	\$2,582,471.48	100%			NA	0	
Total		26	\$2,582,471.48	100%	0	\$0.00		V	

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	· ·	NA	0	
Total		18	\$1,208,673.77	100%	0	\$0.00		0	
21411DIZM4	TT	20	¢2.010.201.72	1000	0	¢0.00	NT A	Λ	
31411BKM4	Unavailable	29	\$2,910,201.73			,	NA	O O	
Total		29	\$2,910,201.73	100%	0	\$0.00		V	
31411BKN2	Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	
Total		126	\$34,000,905.31	100%	0	\$0.00		0	
				4004		***			
31411BKP7	Unavailable	15	\$1,921,631.47	100%		,	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	
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	\$0.00		0	
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			·	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	

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Total		27	\$3,477,683.26	100%	0	\$0.00		0	
Total		21	φ3,477,003.20	100 /6	U	φυ.υυ		V	
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	
								H	
31411BL35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02			·		Н	
	Unavailable	12	\$1,553,500.00					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			·		Н	
	Unavailable	9	\$851,326.00			,		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	\$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	Ona variable	22	\$1,746,251.01			·		0	
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	
	Unavailable	6			0	,		0	
Total		10	\$1,569,480.91	100%	0	\$0.00		0	
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	
Total		75	\$11,563,073.54	100%		\$0.00		0	
21411DL AO	I move il alta	1.40	\$22 000 22C 25	1000		Φ0.00	RT A	0	
31411BLA9 Total	Unavailable	142 142	\$33,989,326.35 \$33,989,326.35		0 0	·		U N	
1 Utal		144	φ <i>აა,707,</i> 320.33	100 70	۳	, , , , , , , , , , , , , , , , , , ,		V	
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		18	\$2,500,184.04	100%	0	\$0.00		0	
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%		\$0.00	NA	0	
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	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 MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	
Total		20	\$1,433,905.65	100%	0	\$0.00		0	
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		274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	Λ	
Total	Unavanable	388	\$50,414,115.59	100%	0		INA	n	
Total		300	φ30,414,113.39	100 /0	U	φυ.υυ		V	
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%		,	NA	Щ	
	Unavailable	42	\$10,321,542.51	60.26%	0	,	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	\$0.00	NA	0	
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	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	100%	0	\$0.00	NA	0	
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	Uliavaliable	6 6	\$1,350,260.69 \$1,350,260.69	100%	0		INA	n	
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31411BM75	Unavailable	10	\$1,725,825.39	100%	0		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		

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Total		10	\$1,689,762.39	100%	0	\$0.00		0	
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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	
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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%		,		Н	
	Unavailable	12	\$1,524,542.81	58.88%		,		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	
Total		29	\$1,823,443.98	100%	0	\$0.00		0	
31411ВМЈ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	
	Unavailable	5	\$454,836.00		0			0	
Total		12	\$1,120,364.29	100%	0	\$0.00		0	
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31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	
Total		22	\$2,006,073.41	100%	0	\$0.00		0	
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	
Total		12	\$2,669,932.00	100%	0	\$0.00		0	
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	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	19.07%	0	\$0.00	NA	0	
Total		24	\$6,367,642.00	100%	0	\$0.00		0	
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	
Total		21	\$5,413,655.00	100%	0	\$0.00		0	
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	
Total		43	\$8,225,266.25	100%	0			0	
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0	
Total		26	\$4,447,242.37	100%	0			0	
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	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	64.05%				-	
T-4-1	Unavailable	15	\$903,607.97	35.95%				0	
Total		42	\$2,513,530.62	100%	0	\$0.00		V	
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	
P1+11DINC3	Unavailable	7	\$891,447.10	42.34%				-	
	Onavanauic	1	ψυ21, 14 7.1U	T∠.J470	U	φυ.υυ	INA	ν	

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Total		17	\$2,105,659.83	100%	0	\$0.00		0	
21/11DND1	DANK OF AMEDICA NA	4	\$772 290 90	28.94%	0	\$0.00	NA	Λ	
31411BND1	BANK OF AMERICA NA Unavailable	8	\$773,289.80 \$1,898,362.00		<u> </u>	,		-	
Total	Onavanable	12	\$2,671,651.80		0	,	INA	Λ	
lotai		14	\$2,071,031.00	100 %	U	φυ.υυ		V	
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	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	
DITIDITIO	Unavailable	11	\$599,167.11	45.32%		,			
Total	Chavanable	23	\$1,322,046.55	100%			11/11	0	
Total		20	Ψ1,522,010.62	100 /0	Ů	ψυ.υυ			
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		
Total		11	\$1,066,435.82	100%	0	\$0.00		0	
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	
Total		388	\$38,373,710.69	100%	0	\$0.00		0	
21411DD21	DANIZ OF AMERICA NA	401	¢<4.024.512.00	06.100	_	ф0,00	D.T.A.		
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89			,			
Total	Unavailable	77 568	\$10,266,471.07	13.82% 100 %	0	,	NA	O O	
Total		500	\$74,290,984.96	100%	U	\$0.00		V	
31411BP64	BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0	
Total		4	\$1,243,800.00	100%	0	\$0.00		0	
			+=			+0.00			
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%					
m ()	Unavailable	9	·				NA	0	
Total		41	\$9,030,979.01	100%	0	\$0.00		U	
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	Λ	
D1411DF60	Unavailable	7	\$1,129,059.47	5.98%		,		-	
Total	Onavanabic	116	·	100%		,		0	
Total		110	Ψ10,072,400.77	100 /6	0	ψ0.00			
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	
	Unavailable	24	\$5,730,659.90			\$0.00	NA	0	
Total		500	\$126,704,516.45	100%	0	\$0.00		0	
21411DDN7	DANIZ OF AMEDICA NA	40	¢6 100 000 70	74.050	0	ተ ለ ለላ	NT A	0	
31411BPN7	BANK OF AMERICA NA			74.95%				-	
Total	Unavailable	10	\$2,065,790.39 \$8,245,800.11				NA	O O	
Total		50	\$8,245,800.11	100%	U	\$0.00		V	

31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%		\$0.00	NA		
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	
Total		99	\$6,541,361.70	100%	0	\$0.00		0	
		0.=	*********			***			
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	-	,	NA	_	
	Unavailable	21	\$2,149,838.48	18.19%		+ 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	88.71%	0	\$0.00	NA	0	
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	
Total		502	\$96,331,155.10	100%	0	\$0.00		0	
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	
ST4TIBI AS	Unavailable	3	\$689,613.77	12.36%		·	NA	_	
Total	Onavanaoic	36	\$5,579,554.58	100%	0		1171	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	
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	
Total		406	\$25,462,523.46	100%	0	\$0.00		0	
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	
BT HTBQ09	Unavailable	17	\$4,570,125.22	42.67%			NA		
Total	e na vanaore	39	\$10,709,307.32	100%		· ·	1 17 1	0	
1000		0)	Ψ10,702,507.62	100 /	Ū	Ψ0•00		Ť	
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	
Total		176	\$44,965,364.08	100%	0	\$0.00		0	
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	
	Unavailable	1	\$39,849.63	3.69%		· ·		_	
Total		10	\$1,079,909.00	100%				0	
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	
Total		222	\$13,271,430.13	100%	0	\$0.00		0	
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	
	Unavailable	27	\$2,661,659.71	18.73%		'	NA	-	
Total	Can dimore	145	\$14,208,513.12	100%			1111	0	
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	

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	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	
Total		196	\$25,627,894.37	100%	0	\$0.00		0	
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	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	
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0	
Total		34	\$5,488,734.37	100%	0	\$0.00		0	
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	
	Unavailable	22	\$5,890,561.90	23.1%	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	
								Ш	
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	
Total		47	\$2,853,239.57	100%	0	\$0.00		0	
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		
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	
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	
Total		11	\$2,300,430.77	100%	0	\$0.00		0	
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	
Total		24	\$3,827,186.71	100%	0	\$0.00		0	
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31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	
Total		122	\$30,786,312.51	100%	0	\$0.00		0	
								Ш	
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0	

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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	Λ	
51411BQW0	Unavailable	5	\$584,923.83		H	,		m	
Total	Chavanabic	29	\$5,152,970.21	100%			INA	n	
Total		2)	φ3,132,770.21	100 /6	U	φ υ.υυ		V	
31411BR21	BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0	
	Unavailable	6	\$984,247.56	81.4%	0	\$0.00	NA	0	
Total		8	\$1,209,130.94	100%	0	\$0.00		0	
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	
STITIBIO	Unavailable	7	\$849,318.48		H		NA	_	
Total	Chavanaore	9	\$1,006,218.48				1111	0	
			. , ,						
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	
Total		181	\$36,377,167.69	100%	0	\$0.00		0	
								Ш	
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	
	Unavailable	9	\$2,134,481.08	73.89%		,	NA	0	
Total		13	\$2,888,881.08	100%	0	\$0.00		0	
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00			
Total		14	\$2,444,516.19	100%	0	\$0.00		0	
			+0.4540=40a			+0.00			
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03				NA	1 1	
TD 4.1	Unavailable	15	\$4,164,447.34	31.24%	_	·	NA	0	
Total		51	\$13,329,421.37	100%	0	\$0.00		U	
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	
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31411BRF2	BANK OF AMERICA NA	2	\$626,400.00					_	
	Unavailable	4	\$1,189,040.00			,	NA	0	
Total		6	\$1,815,440.00	100%	0	\$0.00		0	
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	
Total		4	\$1,145,480.00				-	0	
21411PP***	** " 1 1 1	4.5		1000	_	40.00			
31411BRH8	Unavailable	42	\$6,022,828.56				NA	0	
Total		42	\$6,022,828.56	100%	0	\$0.00		0	
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0	
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Total		61	\$6,841,701.29	100%	0	\$0.00		0	
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31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00		_	
	Unavailable	4	\$892,138.76	50.26%		,	NA	0	
Total		8	\$1,775,008.12	100%	0	\$0.00		0	
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	
	Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00		1 1	
Total		44	\$10,640,034.81	100%	0	\$0.00		0	
31411BRQ8	BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0	
рінітыко	Unavailable	8	\$1,564,023.95	39.02%		,			
Total	Chavanaoic	18	\$4,007,808.47	100%			1171	0	
			****			+0.00			
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%		,			
	Unavailable	5	\$1,092,915.33	56.83%		+ 0.00	NA	0	
Total		9	\$1,923,044.30	100%	0	\$0.00		0	
21.411DDX2	DANK OF AMERICA NA		Ф224 264 45	6,000	_	Φ0.00	D.T.A.		
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%		·		-	
m 4 1	Unavailable	28	\$4,388,773.84	93.12%		,	NA	0	
Total		32	\$4,713,038.29	100%	0	\$0.00		U	
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	
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	Ω	
51411 D 5A2	Unavailable	46	\$8,124,761.81	77.74%		,		\boldsymbol{T}	
Total	Onavanabic	59	\$10,451,238.62	100%	0	,	NA	0	
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	
	Unavailable	29	\$4,285,053.80	76.81%	0		NA	0	
Total		36	\$5,579,118.29	100%	0	\$0.00		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%		·		\boldsymbol{T}	
Total		40	\$7,755,663.08	100%	0	\$0.00		0	
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%				-	
Total	Unavailable	14	\$2,244,409.46	64.62%		,	NA	U	
Total		22	\$3,473,500.27	100%	0	\$0.00		U	
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,845,950.00	88.86%		\$0.00		_	
Total		10	\$2,077,282.12	100%	0	\$0.00		0	

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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	
Total		32	\$5,629,497.33	100%	0	\$0.00		0	
21411DC12	DANK OF AMERICA NA	2	¢2.42.000.00	10.269	0	¢0.00	NTA	0	
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00					1 1	
	Unavailable	17	\$2,102,639.88			7 0 1 0 0		0	
Total		19	\$2,345,639.88	100%	0	\$0.00		V	
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	
	Unavailable	6	\$925,943.00		0	\$0.00		-	
Total		23	\$3,565,666.75	100%	0	\$0.00		0	
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%				_	
	Unavailable	8	\$1,023,567.64	6.13%		,		0	
Total		116	\$16,692,069.31	100%	0	\$0.00		0	
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	Λ	
D1411B132	Unavailable	38	\$9,265,650.00			·		-	
Total	Onavanable	76	\$17,112,400.78	100%				0	
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31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	
	Unavailable	65	\$15,356,159.37	20.39%		\$0.00		t t	
Total		307	\$75,311,095.02	100%				0	
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00		t t	
	Unavailable	14	\$3,205,934.34			70.00		0	
Total		78	\$19,398,435.32	100%	0	\$0.00		0	
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	Λ	
	Unavailable	41	\$11,786,907.31	41.12%					
Total	enavanaore	125	\$28,667,991.17					0	
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31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	
Total		6	\$2,070,960.00	100%	0	\$0.00		0	
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31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%		·		0	
Total		6	\$1,157,181.57	100%	0	\$0.00		0	
21/11DTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	
31411BTD5 Total	Unavailable	24 1	\$1,331,473.79					$\boldsymbol{\vdash}$	
	Chavanaoic	25	\$1,426,475.79					0	
- Ovui		20	Ψ±9π±09π1017	100 /0	Ů	Ψυ•υυ			
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	
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	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	
Total		28	\$2,692,496.04	100%	0		•	0	
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31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	
Total		50	\$8,275,589.73	100%	0	\$0.00		0	
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31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	
	Unavailable	4	\$229,500.00		-	7 - 7 - 7	NA	0	
Total		74	\$4,123,195.00	100%	0	\$0.00		0	
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	
5141101110	Unavailable	32	\$3,014,622.81	35.82%		'	NA		
Total	Chavanaoic	89	\$8,415,367.19	100%	0		1 17 1	0	
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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%			NA		
Total		220	\$39,565,891.05	100%	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	
51411B1L/	Unavailable	21	\$1,938,823.04	10.92%		·	NA NA	-	
Total	Chavanable	193	\$1,938,823.04 \$17,748,142.45	10.92%	0	·	INA	0	
lotai		193	\$17,740,142.43	100 /0		φ 0.00			
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	
Total		107	\$19,923,516.99	100%	0	\$0.00		0	
21411DUG5	DANK OF AMERICA NA	10	Φ1 0 <i>C</i> 2 401 <i>C</i> 0	(0.270)	_	ФО ОО	D.T.A.		
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%		'	NA NA	-	
Total	Unavailable	3 13	\$822,658.25 \$2,686,139.94	30.63% 100%		· ·	NA	0	
Total		13	\$2,000,139.94	100%	U	\$0.00		U	
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	
	Unavailable	73	\$19,768,954.85	52.78%			NA		
Total		141	\$37,455,541.43	100%	0	· ·		0	
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	
Total		7	\$2,032,391.74	100%	0	\$0.00		0	
								igert	
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66			,	NA		
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	

Total		136	\$34,754,738.72	100%	0	\$0.00		0	
31411BUG6	Unavailable	8	\$2,246,300.00	100%	0	\$0.00	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	
21411DVC0	DANIZ OF AMEDICA NA	28	ΦΩ 200 055 2C	5.C 4.5.O(0	¢0.00	NI A	0	
31411BVS9	BANK OF AMERICA NA		\$8,380,055.36			,	NA		
Total	Unavailable	25 53	\$6,464,095.03	43.55%	0 0	70.00	NA	0	
1 Otal		53	\$14,844,150.39	100%	U	\$0.00		U	_
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	
	Unavailable	36	\$9,616,389.00	29.67%			NA	_	_
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	
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	
Total		50	\$14,621,782.00	100%	0	\$0.00		0	
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%			NA		
	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	160	\$2,281,378.16	6.64%	0	,	NA NA		
Total	Onavanabic	176	\$34,365,256.52	100%	0	·	IVA	0	
1000		170	ψο 1,0 σο ,20 στο 2	100 /6		ψ 0,00			_
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	